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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Abingdon

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$214,744.42**
Motor Fuel Tax Allotment	$7,333.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,333.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,078.24**

PROCESSED TRANSACTIONS:

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Municipality Report

January 3, 2018

Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($2,129.35)**
Motor Fuel Tax Allotment	$556.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,572.52)**

PROCESSED TRANSACTIONS:

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Municipality Report

Addison

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$5,455,030.05**
Motor Fuel Tax Allotment	$81,628.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,628.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,536,658.86**

PROCESSED TRANSACTIONS:

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Municipality Report

Adeline

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$10,634.07**
Motor Fuel Tax Allotment	$187.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,821.89**

PROCESSED TRANSACTIONS:

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Municipality Report

Albany

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($24,322.96)**
Motor Fuel Tax Allotment	$1,968.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,968.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,354.16)**

PROCESSED TRANSACTIONS:

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January 3, 2018

Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($13,421.45)**
Motor Fuel Tax Allotment	$2,629.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,629.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,791.97)**

PROCESSED TRANSACTIONS:

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Municipality Report

Albion

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$208,433.12**
Motor Fuel Tax Allotment	$4,392.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,392.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,825.90**

PROCESSED TRANSACTIONS:

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Municipality Report

Aledo

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$393,523.84**
Motor Fuel Tax Allotment	$8,043.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,043.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$401,566.96**

PROCESSED TRANSACTIONS:

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Municipality Report

Alexis

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$43,259.39**
Motor Fuel Tax Allotment	$1,836.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,836.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,095.61**

PROCESSED TRANSACTIONS:

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January 3, 2018

Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,212,141.60**
Motor Fuel Tax Allotment	$66,391.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,391.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,278,532.68**

PROCESSED TRANSACTIONS:

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Municipality Report

Alhambra

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($43,396.46)**
Motor Fuel Tax Allotment	$1,504.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,504.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($41,891.69)**

PROCESSED TRANSACTIONS:

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Municipality Report

Allendale

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$63,716.56**
Motor Fuel Tax Allotment	$1,049.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,766.14**

PROCESSED TRANSACTIONS:

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Allenville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$8,712.70**
Motor Fuel Tax Allotment	$327.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$327.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,039.73**

PROCESSED TRANSACTIONS:

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Municipality Report

Allerton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$11,825.74**
Motor Fuel Tax Allotment	$643.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$643.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,468.75**

PROCESSED TRANSACTIONS:

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Municipality Report

Alma

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($28,375.56)**
Motor Fuel Tax Allotment	$707.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$707.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,668.47)**

PROCESSED TRANSACTIONS:

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Municipality Report

Alorton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$748,099.54**
Motor Fuel Tax Allotment	$4,423.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,423.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$752,523.25**

PROCESSED TRANSACTIONS:

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Municipality Report

Alpha

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$68,837.41**
Motor Fuel Tax Allotment	$1,482.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,482.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,320.08**

PROCESSED TRANSACTIONS:

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January 3, 2018

Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$18,312.02**
Motor Fuel Tax Allotment	$501.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,813.61**

PROCESSED TRANSACTIONS:

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Municipality Report

Alsip

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,270,282.70**
Motor Fuel Tax Allotment	$42,595.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,595.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,312,878.08**

PROCESSED TRANSACTIONS:

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Municipality Report

January 3, 2018

Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$210,456.14**
Motor Fuel Tax Allotment	$5,124.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,124.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,580.31**

PROCESSED TRANSACTIONS:

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Municipality Report

Alto Pass

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$8,725.82**
Motor Fuel Tax Allotment	$863.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$863.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,589.79**

PROCESSED TRANSACTIONS:

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Municipality Report

Alton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($1,731,977.31)**
Motor Fuel Tax Allotment	$61,571.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,571.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$686,478.85
Current Unobligated Balance		**($2,356,884.33)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2017	11-00231-00-RS	Engineering	SMS Invoice 37176	$937.65
12/22/2017	18-00000-00-GM	Maintenance		$631,376.37
12/22/2017	18-00000-00-GM	Maint. Engineer		$54,164.83
			TOTAL	**$686,478.85**

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January 3, 2018

Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$69,249.54**
Motor Fuel Tax Allotment	$1,173.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,173.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,422.86**

PROCESSED TRANSACTIONS:

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Municipality Report

January 3, 2018

Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$4,682.61**
Motor Fuel Tax Allotment	$596.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$596.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,279.21**

PROCESSED TRANSACTIONS:

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Municipality Report

Amboy

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$105,376.16**
Motor Fuel Tax Allotment	$5,524.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,524.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,900.28**

PROCESSED TRANSACTIONS:

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Municipality Report

January 3, 2018

Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$18,828.20**
Motor Fuel Tax Allotment	$322.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,150.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Andalusia

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$84,422.54**
Motor Fuel Tax Allotment	$2,602.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,602.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,025.51**

PROCESSED TRANSACTIONS:

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Municipality Report

January 3, 2018

Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$4,168.22**
Motor Fuel Tax Allotment	$1,277.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,277.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,445.40**

PROCESSED TRANSACTIONS:

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$138,772.88**
Motor Fuel Tax Allotment	$9,815.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,815.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,600.00
Current Unobligated Balance		**$125,988.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2017	17-00000-00-GM	Maintenance		$10,000.00
12/13/2017	17-00054-00-RS	Contract Construct		$2,600.00
12/13/2017	18-00000-00-GM	Maintenance		$10,000.00
			TOTAL	**$22,600.00**

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Municipality Report

Annawan

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$48,016.52**
Motor Fuel Tax Allotment	$1,940.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,940.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,956.59**

PROCESSED TRANSACTIONS:

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Municipality Report

Antioch

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$17,368.34**
Motor Fuel Tax Allotment	$31,885.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,885.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$509,350.00
Current Unobligated Balance		**($460,096.44)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2017	18-00000-00-GM	Maintenance		$509,350.00
			TOTAL	**$509,350.00**

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Apple River

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$79,770.37**
Motor Fuel Tax Allotment	$808.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$808.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,579.10**

PROCESSED TRANSACTIONS:

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Arcola

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$50,543.68**
Motor Fuel Tax Allotment	$6,443.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,443.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,987.01**

PROCESSED TRANSACTIONS:

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Arenzville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($7,403.39)**
Motor Fuel Tax Allotment	$903.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,499.64)**

PROCESSED TRANSACTIONS:

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Argenta

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($59,485.81)**
Motor Fuel Tax Allotment	$2,092.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,092.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($57,393.27)**

PROCESSED TRANSACTIONS:

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Arlington

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$22,904.47**
Motor Fuel Tax Allotment	$426.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,330.93**

PROCESSED TRANSACTIONS:

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Arlington Heights

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$6,217,199.58**
Motor Fuel Tax Allotment	$165,946.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165,946.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,383,146.34**

PROCESSED TRANSACTIONS:

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Armington

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$66,432.76**
Motor Fuel Tax Allotment	$757.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$757.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,190.67**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$19,124.11**
Motor Fuel Tax Allotment	$1,641.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,641.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,765.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arrowsmith

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,948.94**
Motor Fuel Tax Allotment	$649.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$649.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,598.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arthur

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$195,015.27**
Motor Fuel Tax Allotment	$5,055.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,055.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,070.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashkum

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$14,791.30**
Motor Fuel Tax Allotment	$1,681.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,681.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,472.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashland

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$61,227.16**
Motor Fuel Tax Allotment	$2,945.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,945.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,172.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashley

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$7,810.00**
Motor Fuel Tax Allotment	$1,184.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,184.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,994.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashmore

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$27,786.16**
Motor Fuel Tax Allotment	$1,734.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,734.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,520.73**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Ashton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$119,564.86**
Motor Fuel Tax Allotment	$2,147.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,147.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,712.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Assumption

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$68,353.79**
Motor Fuel Tax Allotment	$2,580.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,580.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,934.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Astoria

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$65,017.24**
Motor Fuel Tax Allotment	$2,521.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,521.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,538.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Athens

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($24,631.97)**
Motor Fuel Tax Allotment	$4,392.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,392.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,239.19)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Atkinson

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$161,457.58**
Motor Fuel Tax Allotment	$2,147.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,147.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,605.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atlanta

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$67,484.84**
Motor Fuel Tax Allotment	$3,738.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,738.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,223.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atwood

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($8,435.46)**
Motor Fuel Tax Allotment	$2,704.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,704.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,730.85)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Auburn

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$376,480.46**
Motor Fuel Tax Allotment	$10,542.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,542.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$387,022.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Augusta

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,186.34**
Motor Fuel Tax Allotment	$1,297.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,297.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,483.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Aurora

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$35,778,352.42**
Motor Fuel Tax Allotment	$437,287.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437,287.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,215,639.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ava

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$14,775.46**
Motor Fuel Tax Allotment	$1,445.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,445.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,220.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aviston

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$46,009.36**
Motor Fuel Tax Allotment	$4,297.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,297.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,307.12**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

January 3, 2018

Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$37,827.74**
Motor Fuel Tax Allotment	$1,765.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,765.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,593.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baldwin

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$30,971.87**
Motor Fuel Tax Allotment	$824.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$824.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,796.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Banner

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$18,518.94**
Motor Fuel Tax Allotment	$417.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,936.56**

PROCESSED TRANSACTIONS:

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

Municipality Report

Bannockburn

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$370,300.17**
Motor Fuel Tax Allotment	$3,497.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,497.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$373,798.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bardolph

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,908.38**
Motor Fuel Tax Allotment	$554.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,463.00**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 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

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Municipality Report

Barrington

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$367,060.54**
Motor Fuel Tax Allotment	$22,819.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,819.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$389,879.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Barrington Hills

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$457,377.80**
Motor Fuel Tax Allotment	$9,300.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,300.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$466,678.21**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Barry

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$23,069.06**
Motor Fuel Tax Allotment	$2,912.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,912.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,981.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2018

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$10,923.89**
Motor Fuel Tax Allotment	$1,314.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,314.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,238.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bartlett

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,324,157.46**
Motor Fuel Tax Allotment	$91,055.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,055.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,415,212.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartonville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($86,962.21)**
Motor Fuel Tax Allotment	$14,298.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,298.63**
Plus Credits Processed		$60.00
Minus Authorizations Processed		$43.31
Current Unobligated Balance		**($72,646.89)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2018	16-00037-00-ES	Eng Investigation		$43.31
			TOTAL	**$43.31**

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2017		Other	correction from 11/20/17	$60.00
			TOTAL	**$60.00**

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

Bureau of Local Roads & Streets
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Municipality Report

January 3, 2018

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$24,090.34**
Motor Fuel Tax Allotment	$216.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,306.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Batavia

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,380,039.46**
Motor Fuel Tax Allotment	$57,550.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,550.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,437,589.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Batchtown

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($5,059.04)**
Motor Fuel Tax Allotment	$472.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$472.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,586.18)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bath

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$25,410.43**
Motor Fuel Tax Allotment	$735.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,960.00
Current Unobligated Balance		**$13,186.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2017	18-00000-00-GM	Maintenance		$12,000.00
12/18/2017	18-00000-00-GM	Maint. Engineer		$960.00
			TOTAL	**$12,960.00**

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

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Municipality Report

Bay View Gardens

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$145,115.64**
Motor Fuel Tax Allotment	$835.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$835.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,950.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Baylis

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$25,576.53**
Motor Fuel Tax Allotment	$452.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,029.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Beach Park

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$832,636.55**
Motor Fuel Tax Allotment	$30,135.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,135.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$862,771.73**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Beardstown

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$123,220.40**
Motor Fuel Tax Allotment	$13,529.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,529.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,023.00
Current Unobligated Balance		**$94,727.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/13/2017	18-00000-00-GM	Maint. Engineer		$1,460.00
12/13/2017	18-00000-00-GM	Maintenance		$40,563.00
			TOTAL	**$42,023.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beaverville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$24,154.33**
Motor Fuel Tax Allotment	$799.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,954.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Beckemeyer

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($14,617.30)**
Motor Fuel Tax Allotment	$2,298.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,298.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,766.21
Current Unobligated Balance		**($16,085.48)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/15/2017	15-00000-00-GM	Maint. Engineer	correction to 2015 MES	$729.00
12/15/2017	15-00000-00-GM	Maintenance	correction to 2015 MES per audit	$3,037.21
			TOTAL	**$3,766.21**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bedford Park

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$174,136.43**
Motor Fuel Tax Allotment	$1,281.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,281.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,418.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$21,325.16**
Motor Fuel Tax Allotment	$9,631.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,631.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,957.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher City

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($1,767.58)**
Motor Fuel Tax Allotment	$1,023.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,023.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($744.51)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Belgium

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$21,785.20**
Motor Fuel Tax Allotment	$892.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$892.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,677.90**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Belknap

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($706.83)**
Motor Fuel Tax Allotment	$229.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$229.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($477.03)**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$14,774.06**
Motor Fuel Tax Allotment	$119.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,893.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Rive

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$18,284.95**
Motor Fuel Tax Allotment	$797.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$797.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,082.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$25,531.23**
Motor Fuel Tax Allotment	$788.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$788.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,320.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,255,475.34**
Motor Fuel Tax Allotment	$98,280.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,280.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,353,756.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellevue

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$58,410.86**
Motor Fuel Tax Allotment	$4,370.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,370.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,781.54**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bellmont

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$35,898.93**
Motor Fuel Tax Allotment	$609.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,508.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bellwood

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,332,373.65**
Motor Fuel Tax Allotment	$42,140.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,140.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,374,513.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Belvidere

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,008,789.38**
Motor Fuel Tax Allotment	$56,533.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,533.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,065,323.22**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bement

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$113,858.81**
Motor Fuel Tax Allotment	$3,822.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,822.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,681.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

January 3, 2018

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$30,491.78**
Motor Fuel Tax Allotment	$3,438.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,438.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,040.00
Current Unobligated Balance		**$31,889.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/5/2017	18-00000-00-GM	Maintenance	Revised Estimate		$2,000.00
12/5/2017	18-00000-00-GM	Maint. Engineer	Revised Estimate		$40.00
				TOTAL	**$2,040.00**

Illinois Department of Transportation
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Municipality Report

Bensenville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$6,072,289.98**
Motor Fuel Tax Allotment	$40,551.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,551.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,112,841.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2018

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$52,884.33**
Motor Fuel Tax Allotment	$934.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$934.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,819.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bentley

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$5,566.20**
Motor Fuel Tax Allotment	$77.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,643.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Benton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($448,954.56)**
Motor Fuel Tax Allotment	$15,659.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,659.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($433,294.79)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berkeley

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($16,128.42)**
Motor Fuel Tax Allotment	$11,510.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,510.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,618.36)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berlin

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$8,154.68**
Motor Fuel Tax Allotment	$397.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$397.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,552.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Berwyn

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,047,021.73**
Motor Fuel Tax Allotment	$125,192.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,192.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,172,213.74**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bethalto

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($232,871.89)**
Motor Fuel Tax Allotment	$21,038.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,038.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($211,833.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bethany

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$87,937.90**
Motor Fuel Tax Allotment	$2,987.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,987.44**
Plus Credits Processed		$88,842.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,768.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/20/2017	13-00000-00-GM	Maintenance	Per Audit	$15,330.35
12/20/2017	16-00000-00-GM	Maintenance	Per Audit	$32,893.79
12/20/2017	16-00000-00-GM	Maint. Engineer	Per Audit	$164.66
12/20/2017	13-00000-00-GM	Maint. Engineer	Per Audit	$25.80
12/20/2017		Interest	2013	$497.47
12/20/2017	14-00000-00-GM	Maintenance	Per Audit	$28,145.21
12/20/2017		Interest	2014	$508.04
12/20/2017	15-00000-00-GM	Maintenance	Per Audit	$9,704.77
12/20/2017	14-00000-00-GM	Maint. Engineer	Per Audit	$39.36
12/20/2017		Interest	2016	$327.74
12/20/2017		Interest	2015	$441.82
12/20/2017		Interest	2012	$574.62
12/20/2017	15-00000-00-GM	Maint. Engineer	Per Audit	$189.36
			TOTAL	**$88,842.99**

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

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Municipality Report

Big Rock

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$21,493.32**
Motor Fuel Tax Allotment	$2,488.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,488.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,981.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Biggsville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$90,622.94**
Motor Fuel Tax Allotment	$671.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,294.67**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bingham

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,417.26**
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		**$1,600.66**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Birds

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 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
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bishop Hill

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,424.34**
Motor Fuel Tax Allotment	$282.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,707.17**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Bismarck

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($5,810.73)**
Motor Fuel Tax Allotment	$1,279.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,279.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,531.34)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Blandinsville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$7,489.24**
Motor Fuel Tax Allotment	$1,438.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,438.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,927.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bloomingdale

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,887,418.42**
Motor Fuel Tax Allotment	$48,652.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,652.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,936,070.44**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Bloomington

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$9,322,301.07**
Motor Fuel Tax Allotment	$169,281.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169,281.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,491,582.18**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Blue Island

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$883,578.44**
Motor Fuel Tax Allotment	$52,381.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,381.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$935,960.35**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$173,098.19**
Motor Fuel Tax Allotment	$2,558.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,558.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,656.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluffs

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,911.61**
Motor Fuel Tax Allotment	$1,579.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,579.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,491.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluford

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$17,030.23**
Motor Fuel Tax Allotment	$1,520.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,520.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,550.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bolingbrook

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,434,291.60**
Motor Fuel Tax Allotment	$162,113.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162,113.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,596,404.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$394,608.84**
Motor Fuel Tax Allotment	$978.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$978.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$395,587.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bone Gap

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,226.29**
Motor Fuel Tax Allotment	$543.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$543.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,769.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonfield

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$46,384.31**
Motor Fuel Tax Allotment	$844.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$844.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,228.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonnie

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$18,043.65**
Motor Fuel Tax Allotment	$877.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$877.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,920.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bourbonnais

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$267,078.17**
Motor Fuel Tax Allotment	$41,167.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,167.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$308,246.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bowen

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$104,030.85**
Motor Fuel Tax Allotment	$1,091.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,091.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,122.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braceville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$101,870.99**
Motor Fuel Tax Allotment	$1,752.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,752.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,623.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradford

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$10,548.35**
Motor Fuel Tax Allotment	$1,697.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,697.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,245.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradley

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$357,735.03**
Motor Fuel Tax Allotment	$35,122.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,122.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$392,857.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braidwood

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$997,196.04**
Motor Fuel Tax Allotment	$13,679.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,679.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,010,875.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Breese

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$190,743.28**
Motor Fuel Tax Allotment	$9,815.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,815.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$112,672.79
Current Unobligated Balance		**$87,885.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2017	18-00000-00-GM	Maint. Engineer		$3,786.29
12/29/2017	18-00000-00-GM	Maintenance		$108,886.50
			TOTAL	**$112,672.79**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeport

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$105,696.68**
Motor Fuel Tax Allotment	$4,167.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,167.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,864.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeview

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$7,120,565.60**
Motor Fuel Tax Allotment	$36,339.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,339.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,156,905.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brighton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($162,770.79)**
Motor Fuel Tax Allotment	$4,980.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,980.55**
Plus Credits Processed		$84,029.29
Minus Authorizations Processed		$32,127.58
Current Unobligated Balance		**($105,888.53)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/8/2017	15-00000-00-GM	Maintenance	Revised MES		$32,127.58
				TOTAL	**$32,127.58**

CREDITS:

Date	Section	Category	Memo		Amount
12/7/2017	16-00000-00-GM	Maint. Engineer	MES		$34.29
12/7/2017	16-00000-00-GM	Maintenance	MES		$83,995.00
				TOTAL	**$84,029.29**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brimfield

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$31,988.66**
Motor Fuel Tax Allotment	$1,917.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,917.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,906.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadlands

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$48,021.25**
Motor Fuel Tax Allotment	$771.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$771.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,792.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadview

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,446,058.13**
Motor Fuel Tax Allotment	$17,526.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,526.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,463,585.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadwell

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$57,928.38**
Motor Fuel Tax Allotment	$320.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,248.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brocton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($6,291.61)**
Motor Fuel Tax Allotment	$711.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$711.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,580.10)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookfield

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,377,607.37**
Motor Fuel Tax Allotment	$41,934.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,934.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,419,542.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brooklyn

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$472,456.52**
Motor Fuel Tax Allotment	$1,655.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,655.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$474,111.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookport

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$344,871.65**
Motor Fuel Tax Allotment	$2,174.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,174.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,045.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broughton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$9,108.33**
Motor Fuel Tax Allotment	$428.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,537.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Browning

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($156.51)**
Motor Fuel Tax Allotment	$302.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$302.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,425.51
Current Unobligated Balance		**($7,279.30)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/13/2017	18-00000-00-GM	Maintenance		$7,220.00
12/4/2017	16-00000-00-GM	Maintenance		$205.51
			TOTAL	**$7,425.51**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Browns

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($18,348.40)**
Motor Fuel Tax Allotment	$296.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,052.31)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brownstown

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$4,918.95**
Motor Fuel Tax Allotment	$1,677.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,677.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,596.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brussels

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$29,837.95**
Motor Fuel Tax Allotment	$311.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,149.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bryant

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$13,672.34**
Motor Fuel Tax Allotment	$486.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,158.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckingham

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$17,692.10**
Motor Fuel Tax Allotment	$662.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$662.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,354.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckley

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$67,684.51**
Motor Fuel Tax Allotment	$1,325.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,325.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,010.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckner

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$37,937.10**
Motor Fuel Tax Allotment	$1,020.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,020.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,957.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buda

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$60,073.61**
Motor Fuel Tax Allotment	$1,188.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,188.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,262.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($22,144.37)**
Motor Fuel Tax Allotment	$1,111.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,111.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,032.92)**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$763,219.79**
Motor Fuel Tax Allotment	$91,691.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,691.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$854,911.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bull Valley

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$185,823.27**
Motor Fuel Tax Allotment	$2,379.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,379.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,203.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bulpitt

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$87,715.55**
Motor Fuel Tax Allotment	$490.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,206.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buncombe

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$20,247.15**
Motor Fuel Tax Allotment	$448.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,695.71**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($44,276.93)**
Motor Fuel Tax Allotment	$3,919.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,919.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,357.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burbank

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,125,634.91**
Motor Fuel Tax Allotment	$63,914.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,914.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,189,548.97**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$21,800.07**
Motor Fuel Tax Allotment	$711.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$711.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,511.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burlington

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$121,690.53**
Motor Fuel Tax Allotment	$1,365.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,365.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,056.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnham

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$432,544.04**
Motor Fuel Tax Allotment	$9,293.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,293.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$441,837.82**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,059.53**
Motor Fuel Tax Allotment	$114.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,174.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burr Ridge

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$257,822.04**
Motor Fuel Tax Allotment	$23,331.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,331.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,153.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bush

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$48,113.81**
Motor Fuel Tax Allotment	$607.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$607.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,721.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bushnell

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($20,871.87)**
Motor Fuel Tax Allotment	$6,887.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,887.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,984.40)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Butler

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$9,553.07**
Motor Fuel Tax Allotment	$397.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$397.74**
Plus Credits Processed		$825.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,776.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/14/2017	15-00000-00-GM	Maintenance	per MES		$825.49
				TOTAL	**$825.49**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$500,208.50**
Motor Fuel Tax Allotment	$8,292.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,292.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$508,501.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cabery

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$18,149.86**
Motor Fuel Tax Allotment	$587.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,737.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cahokia

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$241,291.21**
Motor Fuel Tax Allotment	$33,677.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,677.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$595,363.09
Current Unobligated Balance		**($320,394.64)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2017	18-00000-00-GM	Maint. Engineer		$12,899.28
12/29/2017	18-00000-00-GM	Maintenance		$582,463.81
			TOTAL	**$595,363.09**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cairo

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$185,493.65**
Motor Fuel Tax Allotment	$6,255.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,255.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$77,291.00
Current Unobligated Balance		**$114,458.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2018	18-00000-00-GM	Maintenance		$74,550.00
1/2/2018	18-00000-00-GM	Maint. Engineer		$2,741.00
			TOTAL	**$77,291.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caledonia

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$86,688.76**
Motor Fuel Tax Allotment	$435.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,124.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calhoun

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$24,137.60**
Motor Fuel Tax Allotment	$380.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$380.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,517.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet City

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($548,671.74)**
Motor Fuel Tax Allotment	$81,849.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,849.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($466,821.97)**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,350,732.80**
Motor Fuel Tax Allotment	$17,312.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,312.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,368,045.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camargo

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,238.36**
Motor Fuel Tax Allotment	$983.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$983.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,221.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambria

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($75,765.48)**
Motor Fuel Tax Allotment	$2,713.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,713.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($73,052.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$79,788.84**
Motor Fuel Tax Allotment	$4,772.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,772.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,561.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camden

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$20,977.65**
Motor Fuel Tax Allotment	$190.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,167.68**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$160,447.31**
Motor Fuel Tax Allotment	$2,501.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,501.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$58,370.00
Current Unobligated Balance		**$104,578.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/5/2017	18-00000-00-GM	Maint. Engineer		$2,370.00
12/5/2017	18-00000-00-GM	Maintenance		$56,000.00
			TOTAL	**$58,370.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campbell Hill

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$4,156.31**
Motor Fuel Tax Allotment	$742.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$742.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,898.75**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($870,309.37)**
Motor Fuel Tax Allotment	$24,595.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,595.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($845,713.78)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$8,286.37**
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		**$8,653.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Canton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$397,038.08**
Motor Fuel Tax Allotment	$32,490.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,490.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$429,528.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cantrall

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($23,456.77)**
Motor Fuel Tax Allotment	$307.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.14**
Plus Credits Processed		$1,986.00
Minus Authorizations Processed		$15,000.00
Current Unobligated Balance		**($36,163.63)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/5/2017	18-00000-00-GM	Maintenance			$15,000.00
				TOTAL	**$15,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
12/14/2017	17-00000-00-GM	Maintenance	per MES		$1,986.00
				TOTAL	**$1,986.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Capron

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$74,803.94**
Motor Fuel Tax Allotment	$3,040.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,040.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,844.42**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$184,054.38**
Motor Fuel Tax Allotment	$4,715.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,715.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,769.77**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$103,445.24**
Motor Fuel Tax Allotment	$762.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,207.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbondale

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$108,606.72**
Motor Fuel Tax Allotment	$57,234.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,234.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,841.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$209,603.15**
Motor Fuel Tax Allotment	$13,074.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,074.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$233,811.00
Current Unobligated Balance		**($11,133.36)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2017	18-00000-00-GM	Maint. Engineer		$7,000.00
12/12/2017	18-00000-00-GM	Maintenance		$226,811.00
			TOTAL	**$233,811.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlock

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$40,690.49**
Motor Fuel Tax Allotment	$1,219.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,219.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,910.22**

PROCESSED TRANSACTIONS:

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Municipality Report

Carlyle

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$183,144.33**
Motor Fuel Tax Allotment	$7,249.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,249.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$116,881.00
Current Unobligated Balance		**$73,513.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2017	18-00000-00-GM	Maint. Engineer		$4,889.33
12/29/2017	18-00000-00-GM	Maintenance		$111,991.67
			TOTAL	**$116,881.00**

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Municipality Report

Carmi

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$519,678.66**
Motor Fuel Tax Allotment	$11,578.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,578.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$531,257.21**

PROCESSED TRANSACTIONS:

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Municipality Report

Carol Stream

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$365,475.50**
Motor Fuel Tax Allotment	$87,747.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,747.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$453,222.82**

PROCESSED TRANSACTIONS:

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Municipality Report

Carpentersville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$8,270,081.56**
Motor Fuel Tax Allotment	$84,609.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,609.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,354,691.18**

PROCESSED TRANSACTIONS:

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Municipality Report

Carrier Mills

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$12,084.83**
Motor Fuel Tax Allotment	$3,652.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,652.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$54,474.46
Current Unobligated Balance		**($38,737.08)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2017	18-00000-00-GM	Maint. Engineer		$1,901.46
12/19/2017	18-00000-00-GM	Maintenance		$52,573.00
			TOTAL	**$54,474.46**

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Municipality Report

Carrollton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$141,650.69**
Motor Fuel Tax Allotment	$5,488.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,488.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$120,164.86
Current Unobligated Balance		**$26,974.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2017	18-00000-00-GM	Maintenance		$115,012.58
12/29/2017	18-00000-00-GM	Maint. Engineer		$5,152.28
			TOTAL	**$120,164.86**

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Municipality Report

Carterville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$332,558.39**
Motor Fuel Tax Allotment	$12,144.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,144.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$344,702.61**

PROCESSED TRANSACTIONS:

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Municipality Report

Carthage

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$36,760.52**
Motor Fuel Tax Allotment	$5,756.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,756.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,516.65**

PROCESSED TRANSACTIONS:

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Municipality Report

Cary

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,537,939.25**
Motor Fuel Tax Allotment	$40,372.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,372.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,578,311.72**

PROCESSED TRANSACTIONS:

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Municipality Report

Casey

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($5,989.33)**
Motor Fuel Tax Allotment	$6,118.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,118.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129.18**

PROCESSED TRANSACTIONS:

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Municipality Report

Caseyville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($57,923.13)**
Motor Fuel Tax Allotment	$9,379.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,379.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,543.18)**

PROCESSED TRANSACTIONS:

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Municipality Report

Catlin

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$92,556.67**
Motor Fuel Tax Allotment	$4,507.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,507.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,064.35**

PROCESSED TRANSACTIONS:

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Municipality Report

Cave In Rock

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,880.86**
Motor Fuel Tax Allotment	$702.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,583.53**

PROCESSED TRANSACTIONS:

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Municipality Report

Cedar Point

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$50,819.29**
Motor Fuel Tax Allotment	$612.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,431.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cedarville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$27,288.40**
Motor Fuel Tax Allotment	$1,637.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,637.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,925.75**

PROCESSED TRANSACTIONS:

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Municipality Report

Central City

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($47,595.21)**
Motor Fuel Tax Allotment	$2,589.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,589.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,005.50)**

PROCESSED TRANSACTIONS:

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Municipality Report

Centralia

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($355,799.32)**
Motor Fuel Tax Allotment	$28,796.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,796.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($327,003.19)**

PROCESSED TRANSACTIONS:

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Municipality Report

Centreville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$319,009.13**
Motor Fuel Tax Allotment	$11,731.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,731.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$330,740.15**

PROCESSED TRANSACTIONS:

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Municipality Report

Cerro Gordo

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$18,303.79**
Motor Fuel Tax Allotment	$3,100.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,100.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,403.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chadwick

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$63,885.39**
Motor Fuel Tax Allotment	$1,217.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,217.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,102.91**

PROCESSED TRANSACTIONS:

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Municipality Report

Champaign

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$6,715,006.22**
Motor Fuel Tax Allotment	$179,103.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$179,103.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,894,109.22**

PROCESSED TRANSACTIONS:

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Municipality Report

Chandlerville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$20,725.53**
Motor Fuel Tax Allotment	$1,221.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,221.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,750.00
Current Unobligated Balance		**($7,802.53)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2017	18-00000-00-GM	Maint. Engineer		$1,250.00
12/18/2017	18-00000-00-GM	Maintenance		$28,500.00
			TOTAL	**$29,750.00**

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Municipality Report

Channahon

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,787,111.30**
Motor Fuel Tax Allotment	$27,753.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,753.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,814,864.48**

PROCESSED TRANSACTIONS:

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Municipality Report

Chapin

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$560,548.58**
Motor Fuel Tax Allotment	$1,131.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,131.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,650.00
Current Unobligated Balance		**$554,029.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$550.00
1/2/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$7,100.00
			TOTAL	**$7,650.00**

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Municipality Report

Charleston

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$274,222.98**
Motor Fuel Tax Allotment	$48,254.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,254.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$322,477.27**

PROCESSED TRANSACTIONS:

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Municipality Report

Chatham

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$22,450.15**
Motor Fuel Tax Allotment	$25,410.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,410.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,861.10**

PROCESSED TRANSACTIONS:

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Municipality Report

Chatsworth

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$54,741.32**
Motor Fuel Tax Allotment	$2,662.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,662.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,403.95**

PROCESSED TRANSACTIONS:

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Municipality Report

Chebanse

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$128,284.30**
Motor Fuel Tax Allotment	$2,346.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,346.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,630.95**

PROCESSED TRANSACTIONS:

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Municipality Report

Chenoa

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$114,672.83**
Motor Fuel Tax Allotment	$3,944.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,944.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,617.05**

PROCESSED TRANSACTIONS:

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Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$76,844.30**
Motor Fuel Tax Allotment	$1,065.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,065.05**
Plus Credits Processed		$87.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,997.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/18/2017		Interest	2016 CR Memo		$87.96
				TOTAL	**$87.96**

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Municipality Report

Cherry Valley

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$135,522.52**
Motor Fuel Tax Allotment	$6,986.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,986.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,509.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chester

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$435,885.93**
Motor Fuel Tax Allotment	$18,972.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,972.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$454,857.97**

PROCESSED TRANSACTIONS:

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Municipality Report

Chesterfield

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$8,649.21**
Motor Fuel Tax Allotment	$415.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,064.62**

PROCESSED TRANSACTIONS:

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Municipality Report

Chicago

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$104,008,848.18**
Motor Fuel Tax Allotment	$5,956,322.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,956,322.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,965,170.26**

PROCESSED TRANSACTIONS:

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Municipality Report

Chicago Heights

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,332,753.35**
Motor Fuel Tax Allotment	$66,899.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,899.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,399,652.65**

PROCESSED TRANSACTIONS:

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Municipality Report

Chicago Ridge

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,874,064.65**
Motor Fuel Tax Allotment	$31,609.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,609.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,905,673.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chillicothe

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$18,778.74**
Motor Fuel Tax Allotment	$13,472.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,472.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$47,650.61
Current Unobligated Balance		**($15,399.65)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/2/2018	18-00000-00-GM	Maint. Engineer	per est of cost		$1,890.21
1/2/2018	18-00000-00-GM	Maintenance	per est of cost		$45,760.40
				TOTAL	**$47,650.61**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chrisman

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$51,677.31**
Motor Fuel Tax Allotment	$2,967.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,967.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,644.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$77,707.53**
Motor Fuel Tax Allotment	$6,220.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,220.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,927.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$13,905,218.44**
Motor Fuel Tax Allotment	$185,369.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185,369.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,090,588.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cisco

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$29,871.28**
Motor Fuel Tax Allotment	$576.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,448.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cisne

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$20,343.78**
Motor Fuel Tax Allotment	$1,484.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,484.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,828.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cissna Park

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$49,643.64**
Motor Fuel Tax Allotment	$1,869.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,869.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,513.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Claremont

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$9,894.59**
Motor Fuel Tax Allotment	$388.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$388.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,283.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clarendon Hills

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$187,172.85**
Motor Fuel Tax Allotment	$18,620.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,620.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,793.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clay City

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$29,961.56**
Motor Fuel Tax Allotment	$2,119.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,119.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,080.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clayton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$96,287.51**
Motor Fuel Tax Allotment	$1,566.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,566.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,854.15**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$41,345.90**
Motor Fuel Tax Allotment	$506.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,851.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cleveland

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$47,605.37**
Motor Fuel Tax Allotment	$415.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,020.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clifton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$65,036.60**
Motor Fuel Tax Allotment	$3,243.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,243.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,280.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clinton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$372,405.36**
Motor Fuel Tax Allotment	$15,964.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,964.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$388,370.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coal City

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$8,675.65**
Motor Fuel Tax Allotment	$12,345.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,345.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,020.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coal Valley

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$394,528.95**
Motor Fuel Tax Allotment	$8,270.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,270.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$402,799.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coalton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$4,740.56**
Motor Fuel Tax Allotment	$671.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,412.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coatsburg

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$28,177.55**
Motor Fuel Tax Allotment	$324.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,502.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cobden

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$27,337.98**
Motor Fuel Tax Allotment	$2,556.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,556.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,894.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coffeen

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,536.50**
Motor Fuel Tax Allotment	$1,513.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,513.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,050.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colchester

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$144,635.58**
Motor Fuel Tax Allotment	$3,095.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,095.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,731.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coleta

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$38,039.18**
Motor Fuel Tax Allotment	$362.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,401.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colfax

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$38,968.68**
Motor Fuel Tax Allotment	$2,344.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,344.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,313.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Collinsville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,499,354.32**
Motor Fuel Tax Allotment	$56,520.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,520.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,555,874.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colona

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($45,356.75)**
Motor Fuel Tax Allotment	$11,266.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,266.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,089.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$20,707.95**
Motor Fuel Tax Allotment	$497.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,205.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbia

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,649,005.84**
Motor Fuel Tax Allotment	$24,014.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,014.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,457.92
Current Unobligated Balance		**$1,671,562.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/29/2017	15-00052-00-PV	Engineering	Oates Inv #29611		$1,457.92
				TOTAL	**$1,457.92**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbus

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$5,305.34**
Motor Fuel Tax Allotment	$218.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$218.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,524.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Compton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$55,636.92**
Motor Fuel Tax Allotment	$669.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$669.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,306.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Concord

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$27,323.48**
Motor Fuel Tax Allotment	$369.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$369.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,692.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Congerville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$68,950.58**
Motor Fuel Tax Allotment	$1,047.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,997.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cooksville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$19,454.24**
Motor Fuel Tax Allotment	$402.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$402.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,856.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$36,786.58**
Motor Fuel Tax Allotment	$1,484.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,484.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,271.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cornell

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$19,465.50**
Motor Fuel Tax Allotment	$1,031.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,031.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,497.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cortland

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$103,970.52**
Motor Fuel Tax Allotment	$9,435.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,435.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,405.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coulterville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$24,232.72**
Motor Fuel Tax Allotment	$2,088.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,088.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,679.50
Current Unobligated Balance		**$1,641.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2017	18-00000-00-GM	Maintenance		$24,679.50
			TOTAL	**$24,679.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Country Club Hills

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$565,614.87**
Motor Fuel Tax Allotment	$36,549.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,549.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$602,164.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Countryside

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$206,316.43**
Motor Fuel Tax Allotment	$13,025.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,025.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,342.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cowden

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$74,489.92**
Motor Fuel Tax Allotment	$1,389.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,389.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,879.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crainville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$173,641.83**
Motor Fuel Tax Allotment	$2,770.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,770.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,412.73**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($54,742.30)**
Motor Fuel Tax Allotment	$1,199.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,199.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($53,542.46)**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$21,889.09**
Motor Fuel Tax Allotment	$1,358.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,358.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,248.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crest Hill

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,101,375.73**
Motor Fuel Tax Allotment	$46,042.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,042.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,147,418.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$82,685.63**
Motor Fuel Tax Allotment	$1,462.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,462.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,148.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crestwood

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,231,198.21**
Motor Fuel Tax Allotment	$24,195.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,195.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,255,393.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crete

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$630,341.71**
Motor Fuel Tax Allotment	$18,249.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,249.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$648,591.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$79,823.19**
Motor Fuel Tax Allotment	$12,044.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,044.79**
Plus Credits Processed		$49,379.00
Minus Authorizations Processed		$76,915.42
Current Unobligated Balance		**$64,331.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/27/2017	18-00000-00-GM	Maintenance	per est of cost	$72,450.00
12/27/2017	17-00000-00-GM	Maintenance	per revised est 00	$846.42
12/27/2017	18-00000-00-GM	Maint. Engineer	per est of cost	$3,619.00
			TOTAL	**$76,915.42**

CREDITS:

Date	Section	Category	Memo	Amount
12/27/2017	17-00000-00-GM	Maintenance	per revised est 00	$49,379.00
			TOTAL	**$49,379.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crossville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$77,980.35**
Motor Fuel Tax Allotment	$1,646.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,646.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,626.54**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$658,700.46**
Motor Fuel Tax Allotment	$90,027.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,027.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$748,728.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cuba

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$76,426.57**
Motor Fuel Tax Allotment	$2,859.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,859.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,285.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cullom

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$51,997.57**
Motor Fuel Tax Allotment	$1,226.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,226.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,223.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Curran

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$35,005.41**
Motor Fuel Tax Allotment	$468.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$468.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,473.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cutler

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$57,040.48**
Motor Fuel Tax Allotment	$974.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$974.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,014.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cypress

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$24,680.99**
Motor Fuel Tax Allotment	$517.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,198.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dahlgren

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($5,089.73)**
Motor Fuel Tax Allotment	$1,160.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,929.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dakota

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$148,407.21**
Motor Fuel Tax Allotment	$1,118.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,118.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,525.29**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$6,148.01**
Motor Fuel Tax Allotment	$2,088.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,088.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,236.13**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$21,222.35**
Motor Fuel Tax Allotment	$1,202.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,202.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,424.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$55,680.83**
Motor Fuel Tax Allotment	$1,584.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,584.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,265.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Damiansville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$49,008.68**
Motor Fuel Tax Allotment	$1,084.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,084.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,093.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dana

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$20,947.33**
Motor Fuel Tax Allotment	$351.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,298.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danforth

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$81,997.24**
Motor Fuel Tax Allotment	$1,334.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,334.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,331.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danvers

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($22,056.02)**
Motor Fuel Tax Allotment	$2,549.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,549.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,506.09)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$4,790,201.03**
Motor Fuel Tax Allotment	$72,978.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,978.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,863,179.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Darien

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($401,074.46)**
Motor Fuel Tax Allotment	$48,802.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,802.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($352,272.18)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$386,115.11**
Motor Fuel Tax Allotment	$1,495.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,495.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$387,611.04**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$117,927.39**
Motor Fuel Tax Allotment	$5,243.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,243.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,170.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dawson

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$16,023.63**
Motor Fuel Tax Allotment	$1,124.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,124.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,148.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Decatur

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,370,284.81**
Motor Fuel Tax Allotment	$168,202.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168,202.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,538,487.62**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$24,756.31**
Motor Fuel Tax Allotment	$1,555.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,555.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,311.90**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$14,665.16**
Motor Fuel Tax Allotment	$106.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,771.22**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$436,419.94**
Motor Fuel Tax Allotment	$7,070.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,070.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$443,490.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,631,267.40**
Motor Fuel Tax Allotment	$41,494.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,494.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,672,762.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeKalb

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,790,969.02**
Motor Fuel Tax Allotment	$97,290.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,290.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,465.00
Current Unobligated Balance		**$3,873,794.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2017	13-00182-00-BT	Engineering	CE #1 03/06/17-06/30/17	$6,787.00
12/15/2017	13-00182-00-BT	Engineering	Land Acq. work up to NTE amount	$5,940.00
12/18/2017	13-00182-00-BT	Engineering	CE #2 07/01/17-07/31/17	$1,738.00
			TOTAL	**$14,465.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$10,663.12**
Motor Fuel Tax Allotment	$985.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$985.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,648.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Delavan

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$30,037.37**
Motor Fuel Tax Allotment	$3,732.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,732.10**
Plus Credits Processed		$3,101.92
Minus Authorizations Processed		$12,476.11
Current Unobligated Balance		**$24,395.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/7/2017	01-00022-00-RS	Contract Construct	Per Audit #63	$12,476.11
			TOTAL	**$12,476.11**

CREDITS:

Date	Section	Category	Memo	Amount
12/7/2017	07-00000-00-GM	Maintenance	Per Audit #63	$375.00
12/7/2017		Interest	2009 Interest Per Audit #63	$62.00
12/7/2017		Interest	2011 Interest per Audit #63	$547.79
12/7/2017		Interest	2010 Interest per Audit #63	$692.88
12/7/2017	04-00000-01-GM	Maintenance	Per Audit #63	$1,424.25
			TOTAL	**$3,101.92**

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

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217-782-1662

Municipality Report

DePue

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$68,779.93**
Motor Fuel Tax Allotment	$4,061.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,061.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,841.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Des Plaines

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($353,687.64)**
Motor Fuel Tax Allotment	$128,963.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128,963.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($224,723.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeSoto

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$62,568.47**
Motor Fuel Tax Allotment	$3,513.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,513.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,978.00
Current Unobligated Balance		**$48,103.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2017	18-00000-00-GM	Maint. Engineer		$1,578.00
12/29/2017	18-00000-00-GM	Maintenance		$16,400.00
			TOTAL	**$17,978.00**

Illinois Department of Transportation
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Municipality Report

Detroit

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$32,048.15**
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		**$32,231.55**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

DeWitt

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$23,599.32**
Motor Fuel Tax Allotment	$406.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,005.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Diamond

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$256,296.89**
Motor Fuel Tax Allotment	$5,583.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,583.78**
Plus Credits Processed		$76,846.38
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$338,727.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/8/2017	14-00010-00-WR	Contract Construct	Vlge Share Const Req #2 less GF share	$75,518.99
12/6/2017		Interest	2016 CR #56	$1,327.39
			TOTAL	**$76,846.38**

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

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217-782-1662

Municipality Report

Dieterich

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$7,145.36**
Motor Fuel Tax Allotment	$1,363.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,363.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,508.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Divernon

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($48,445.59)**
Motor Fuel Tax Allotment	$2,589.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,589.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,855.88)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dix

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$4,612.17**
Motor Fuel Tax Allotment	$1,018.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,018.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,630.82**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dixmoor

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,438,990.75**
Motor Fuel Tax Allotment	$8,051.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,051.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,677.47
Current Unobligated Balance		**$2,396,365.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2017		Other	one-time lump sum author.	$50,677.47
			TOTAL	**$50,677.47**

Illinois Department of Transportation
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Municipality Report

Dixon

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$381,037.91**
Motor Fuel Tax Allotment	$34,764.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,764.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$415,802.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dolton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$6,127,578.31**
Motor Fuel Tax Allotment	$51,159.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,159.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,178,738.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dongola

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$13,119.14**
Motor Fuel Tax Allotment	$1,604.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,604.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,723.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Donnellson

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$18,882.10**
Motor Fuel Tax Allotment	$464.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,346.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Donovan

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$16,060.58**
Motor Fuel Tax Allotment	$671.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,732.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dorchester

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$37,085.42**
Motor Fuel Tax Allotment	$333.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,419.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dover

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$11,393.52**
Motor Fuel Tax Allotment	$371.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,764.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dowell

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$13,044.23**
Motor Fuel Tax Allotment	$901.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$901.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,945.77**

PROCESSED TRANSACTIONS:

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

Downers Grove

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$257,065.14**
Motor Fuel Tax Allotment	$107,978.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107,978.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$365,044.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Downs

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$26,774.01**
Motor Fuel Tax Allotment	$2,220.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,220.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,994.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

DuBois

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$14,170.64**
Motor Fuel Tax Allotment	$452.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,623.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dunfermline

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$32,477.72**
Motor Fuel Tax Allotment	$662.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$662.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,140.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dunlap

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$290,566.16**
Motor Fuel Tax Allotment	$3,062.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,062.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$293,628.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dupo

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($248,559.33)**
Motor Fuel Tax Allotment	$9,143.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,143.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$100,000.00
Current Unobligated Balance		**($339,415.81)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2017	18-00000-00-GM	Maintenance		$100,000.00
			TOTAL	**$100,000.00**

Illinois Department of Transportation
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Municipality Report

DuQuoin

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$230,114.78**
Motor Fuel Tax Allotment	$13,498.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,498.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$164,448.40
Current Unobligated Balance		**$79,165.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/13/2017	18-00000-00-GM	Maintenance		$154,105.00
12/13/2017	18-00000-00-GM	Maint. Engineer		$10,343.40
			TOTAL	**$164,448.40**

Illinois Department of Transportation
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Municipality Report

Durand

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$107,542.06**
Motor Fuel Tax Allotment	$3,188.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,188.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,730.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dwight

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$360,489.04**
Motor Fuel Tax Allotment	$9,413.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,413.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$369,902.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eagarville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,550.91**
Motor Fuel Tax Allotment	$280.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,831.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Earlville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$173,547.58**
Motor Fuel Tax Allotment	$3,758.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,758.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,306.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

East Alton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($529,622.82)**
Motor Fuel Tax Allotment	$13,922.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,922.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($515,699.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

East Brooklyn

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$42,314.75**
Motor Fuel Tax Allotment	$234.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,548.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2018

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$37,688.78**
Motor Fuel Tax Allotment	$850.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$850.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,539.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

East Carondelet

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$95,540.37**
Motor Fuel Tax Allotment	$1,102.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,102.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,642.98**

PROCESSED TRANSACTIONS:

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

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Municipality Report

East Dubuque

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$84,736.98**
Motor Fuel Tax Allotment	$3,765.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,765.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,502.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

East Dundee

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$228,187.74**
Motor Fuel Tax Allotment	$6,319.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,319.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,507.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$136,474.26**
Motor Fuel Tax Allotment	$1,794.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,794.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,268.49**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$5,417.32**
Motor Fuel Tax Allotment	$596.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$596.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,013.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Hazel Crest

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,813.11**
Motor Fuel Tax Allotment	$3,409.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,409.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,222.60**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$5,652,272.31**
Motor Fuel Tax Allotment	$47,069.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,069.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,699,342.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Peoria

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($31,702.93)**
Motor Fuel Tax Allotment	$51,710.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,710.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$245,000.00
Current Unobligated Balance		**($224,992.75)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/18/2017	18-00000-00-GM	Maintenance	per est of cost		$245,000.00
				TOTAL	**$245,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East St Louis

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,357,917.72**
Motor Fuel Tax Allotment	$59,673.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,673.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,417,591.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Easton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($1,943.74)**
Motor Fuel Tax Allotment	$709.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$709.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,184.00
Current Unobligated Balance		**($8,418.44)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/15/2017	18-00000-00-GM	Maintenance		$7,184.00
			TOTAL	**$7,184.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eddyville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$34,463.69**
Motor Fuel Tax Allotment	$223.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,686.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edgewood

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$6,117.15**
Motor Fuel Tax Allotment	$972.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$972.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,089.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edinburg

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$15,605.58**
Motor Fuel Tax Allotment	$2,382.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,382.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,987.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edwardsville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,307,878.12**
Motor Fuel Tax Allotment	$58,845.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,845.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,366,723.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Effingham

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$353,492.78**
Motor Fuel Tax Allotment	$27,240.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,240.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$380,733.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eileen

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 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

January 3, 2018

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$22,256.14**
Motor Fuel Tax Allotment	$172.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,428.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

El Paso

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$82,405.37**
Motor Fuel Tax Allotment	$6,209.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,209.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,614.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elburn

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$170,962.79**
Motor Fuel Tax Allotment	$12,378.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,378.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,341.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldorado

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$129,051.88**
Motor Fuel Tax Allotment	$9,108.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,108.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,160.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldred

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2.16**
Motor Fuel Tax Allotment	$444.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$446.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elgin

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$12,551,074.28**
Motor Fuel Tax Allotment	$239,057.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239,057.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,790,131.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabeth

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$5,274.62**
Motor Fuel Tax Allotment	$1,681.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,681.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,956.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabethtown

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$21,574.34**
Motor Fuel Tax Allotment	$660.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$660.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,408.00
Current Unobligated Balance		**$827.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2017	18-00000-00-GM	Maintenance		$21,408.00
			TOTAL	**$21,408.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elk Grove Village

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,219,254.05**
Motor Fuel Tax Allotment	$73,199.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,199.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,292,453.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$74,397.04**
Motor Fuel Tax Allotment	$894.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$894.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,833.88
Current Unobligated Balance		**$52,458.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/12/2017	18-00000-00-GM	Maintenance		$22,833.88
			TOTAL	**$22,833.88**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$19,800.87**
Motor Fuel Tax Allotment	$2,050.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,050.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,851.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elliott

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$105,664.70**
Motor Fuel Tax Allotment	$651.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$651.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,316.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellis Grove

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($13,047.61)**
Motor Fuel Tax Allotment	$802.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$802.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,245.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellisville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,223.08**
Motor Fuel Tax Allotment	$212.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,435.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellsworth

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$5,420.03**
Motor Fuel Tax Allotment	$430.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,850.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmhurst

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$8,385,188.95**
Motor Fuel Tax Allotment	$98,227.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,227.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,483,416.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$12,479.02**
Motor Fuel Tax Allotment	$4,633.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,633.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,112.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood Park

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,364,781.07**
Motor Fuel Tax Allotment	$54,982.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,982.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,419,763.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elsah

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$118,140.97**
Motor Fuel Tax Allotment	$1,487.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,487.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,628.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elvaston

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$16,089.28**
Motor Fuel Tax Allotment	$364.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,453.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elwood

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,072,466.95**
Motor Fuel Tax Allotment	$5,035.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,035.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,077,502.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emden

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$246,475.30**
Motor Fuel Tax Allotment	$1,071.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,071.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,546.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emington

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$27,933.38**
Motor Fuel Tax Allotment	$258.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,191.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Energy

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$6,622.70**
Motor Fuel Tax Allotment	$2,532.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,532.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,154.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Enfield

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$63,380.35**
Motor Fuel Tax Allotment	$1,316.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,316.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,697.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Equality

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$70,609.43**
Motor Fuel Tax Allotment	$1,314.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,314.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,924.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$67,846.03**
Motor Fuel Tax Allotment	$3,539.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,539.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,385.89**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Essex

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$71,065.56**
Motor Fuel Tax Allotment	$1,772.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,772.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,837.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eureka

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$242,210.09**
Motor Fuel Tax Allotment	$11,700.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,700.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,910.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evanston

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$10,917,337.89**
Motor Fuel Tax Allotment	$164,587.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164,587.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,081,925.71**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Evansville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$48,857.61**
Motor Fuel Tax Allotment	$1,548.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,548.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,256.75
Current Unobligated Balance		**$11,149.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2017	18-00000-00-GM	Maintenance		$38,006.75
12/29/2017	18-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$39,256.75**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Evergreen Park

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$711,708.20**
Motor Fuel Tax Allotment	$43,865.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,865.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$755,574.13**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Ewing

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$11,630.15**
Motor Fuel Tax Allotment	$678.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,308.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Exeter

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,062.54**
Motor Fuel Tax Allotment	$143.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,206.17**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fairbury

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$437,951.98**
Motor Fuel Tax Allotment	$8,301.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,301.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$446,253.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$415,066.28**
Motor Fuel Tax Allotment	$11,388.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,388.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$426,454.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fairmont City

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($52,253.21)**
Motor Fuel Tax Allotment	$5,822.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,822.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$68,500.00
Current Unobligated Balance		**($114,930.79)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2017	18-00000-00-GM	Maintenance		$64,000.00
12/18/2017	18-00000-00-GM	Maint. Engineer		$4,500.00
			TOTAL	**$68,500.00**

Illinois Department of Transportation
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Municipality Report

Fairmount

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$42,564.32**
Motor Fuel Tax Allotment	$1,418.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,418.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,982.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fairview

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$51,199.16**
Motor Fuel Tax Allotment	$1,153.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,153.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,352.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fairview Heights

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,449,355.61**
Motor Fuel Tax Allotment	$37,736.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,736.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,487,091.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Farina

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$4,388.45**
Motor Fuel Tax Allotment	$1,144.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,144.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,533.05**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Farmer City

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$212,294.56**
Motor Fuel Tax Allotment	$4,501.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,501.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,795.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Farmersville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$18,886.64**
Motor Fuel Tax Allotment	$1,599.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,599.78**
Plus Credits Processed		$31,473.92
Minus Authorizations Processed		$15,000.00
Current Unobligated Balance		**$36,960.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/8/2017	17-00000-00-GM	Maintenance			$15,000.00
				TOTAL	**$15,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
12/8/2017	16-00000-00-GM	Maintenance	MES		$19,474.07
1/2/2018	17-00000-00-GM	Maintenance	Per MES		$11,999.85
				TOTAL	**$31,473.92**

Illinois Department of Transportation
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Municipality Report

Farmington

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$63,251.07**
Motor Fuel Tax Allotment	$5,409.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,409.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,660.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fayetteville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($28,624.67)**
Motor Fuel Tax Allotment	$808.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$808.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,815.94)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ferris

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($33,371.80)**
Motor Fuel Tax Allotment	$344.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$344.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,027.09)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fidelity

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$71,031.58**
Motor Fuel Tax Allotment	$251.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,283.48**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fieldon

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($67,197.42)**
Motor Fuel Tax Allotment	$528.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,900.00
Current Unobligated Balance		**($75,569.31)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2017	18-00000-00-GM	Maintenance		$8,900.00
			TOTAL	**$8,900.00**

Illinois Department of Transportation
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Municipality Report

Fillmore

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$6,752.46**
Motor Fuel Tax Allotment	$729.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$729.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,481.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Findlay

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,499.96**
Motor Fuel Tax Allotment	$1,509.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,509.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,009.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fisher

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$20,850.24**
Motor Fuel Tax Allotment	$4,156.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,156.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,006.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fithian

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$28,139.62**
Motor Fuel Tax Allotment	$1,071.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,071.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,211.30**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Flanagan

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$152,772.55**
Motor Fuel Tax Allotment	$2,452.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,452.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,225.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Flat Rock

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$6,668.36**
Motor Fuel Tax Allotment	$731.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$731.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,399.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Flora

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$345,622.39**
Motor Fuel Tax Allotment	$11,202.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,202.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$356,825.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Florence

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($816.22)**
Motor Fuel Tax Allotment	$83.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($732.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Flossmoor

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$199,870.38**
Motor Fuel Tax Allotment	$20,912.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,912.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,782.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Foosland

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$18,220.90**
Motor Fuel Tax Allotment	$223.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,444.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ford Heights

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$742,450.74**
Motor Fuel Tax Allotment	$6,105.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,105.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$748,556.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Forest City

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$41,577.64**
Motor Fuel Tax Allotment	$543.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$543.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,121.21**

PROCESSED TRANSACTIONS:

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Municipality Report

Forest Park

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$690,426.31**
Motor Fuel Tax Allotment	$31,304.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,304.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$721,730.39**

PROCESSED TRANSACTIONS:

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Municipality Report

Forest View

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$42,371.46**
Motor Fuel Tax Allotment	$1,542.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,542.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,913.79**

PROCESSED TRANSACTIONS:

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Municipality Report

Forrest

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$52,905.42**
Motor Fuel Tax Allotment	$2,695.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,695.77**
Plus Credits Processed		$2,954.42
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,555.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/6/2017	17-00000-00-GM	Maint. Engineer	MMES		$2,269.50
12/6/2017	17-00000-00-GM	Maintenance	MMES		$684.92
				TOTAL	**$2,954.42**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forreston

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$4,744.57**
Motor Fuel Tax Allotment	$3,195.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,195.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,939.72**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Forsyth

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$882,079.57**
Motor Fuel Tax Allotment	$7,711.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,711.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$889,791.24**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fox Lake

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,820,220.56**
Motor Fuel Tax Allotment	$23,375.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,375.86**
Plus Credits Processed		$19,994.59
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,863,591.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/27/2017	12-00000-00-GM	Maintenance	Per MES		$19,994.59
				TOTAL	**$19,994.59**

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

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217-782-1662

Municipality Report

Fox River Grove

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$233,784.57**
Motor Fuel Tax Allotment	$10,725.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,725.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,510.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fox River Valley Gardens

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 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

Frankfort

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,539,432.42**
Motor Fuel Tax Allotment	$39,291.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,291.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,578,724.38**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Franklin

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$67,161.57**
Motor Fuel Tax Allotment	$1,347.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,347.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,509.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Franklin Grove

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$158,121.66**
Motor Fuel Tax Allotment	$2,256.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,256.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,377.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Franklin Park

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,800,978.58**
Motor Fuel Tax Allotment	$40,509.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,509.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,395,774.43
Current Unobligated Balance		**$2,445,713.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2017	18-00000-00-GM	Maintenance		$261,505.00
12/20/2017	16-00000-00-GM	Maintenance		$558,164.49
12/20/2017	15-00000-00-GM	Maintenance		$576,104.94
			TOTAL	**$1,395,774.43**

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

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217-782-1662

Municipality Report

Freeburg

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($33,823.88)**
Motor Fuel Tax Allotment	$9,620.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,620.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,203.07)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Freemanspur

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$19,470.93**
Motor Fuel Tax Allotment	$634.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,105.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Freeport

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,598,697.40**
Motor Fuel Tax Allotment	$56,650.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,650.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,655,348.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fulton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$190,016.98**
Motor Fuel Tax Allotment	$7,691.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,691.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,708.76**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fults

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$10,711.15**
Motor Fuel Tax Allotment	$57.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,768.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Galatia

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($5,507.58)**
Motor Fuel Tax Allotment	$2,061.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,061.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,445.98)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Galena

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$194,128.18**
Motor Fuel Tax Allotment	$7,576.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,576.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,705.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Galesburg

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,281,016.31**
Motor Fuel Tax Allotment	$71,139.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,139.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$669,962.50
Current Unobligated Balance		**$682,193.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/15/2017	08-00601-19-BR	Contract Construct		$300,000.00
12/8/2017	18-01003-31-GM	Maintenance	per est of cost	$369,962.50
			TOTAL	**$669,962.50**

Illinois Department of Transportation
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Municipality Report

Galva

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$11,726.59**
Motor Fuel Tax Allotment	$5,720.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,720.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,447.37**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Garden Prairie

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 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

Gardner

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$132,499.21**
Motor Fuel Tax Allotment	$3,232.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,232.71**
Plus Credits Processed		$324.95
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,056.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/11/2017		Interest	2016 CR Memo		$324.95
				TOTAL	**$324.95**

Illinois Department of Transportation
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Municipality Report

Garrett

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,783.56**
Motor Fuel Tax Allotment	$357.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,141.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gays

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($11,782.99)**
Motor Fuel Tax Allotment	$620.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$620.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,162.08)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Geneseo

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$407,724.23**
Motor Fuel Tax Allotment	$14,552.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,552.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$422,276.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Geneva

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,784,283.46**
Motor Fuel Tax Allotment	$47,496.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,496.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,831,779.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Genoa

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$31,282.70**
Motor Fuel Tax Allotment	$11,474.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,474.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,757.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Georgetown

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$154,911.89**
Motor Fuel Tax Allotment	$7,676.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,676.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,588.21**

PROCESSED TRANSACTIONS:

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

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Municipality Report

German Valley

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$90,365.77**
Motor Fuel Tax Allotment	$1,023.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,023.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,388.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Germantown

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$20,188.83**
Motor Fuel Tax Allotment	$2,804.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,804.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,992.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Germantown Hills

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$187,253.76**
Motor Fuel Tax Allotment	$7,596.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,596.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,850.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gibson City

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$153,046.06**
Motor Fuel Tax Allotment	$7,528.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,528.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,574.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gifford

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$52,154.79**
Motor Fuel Tax Allotment	$2,154.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,154.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,309.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gilberts

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$766,970.96**
Motor Fuel Tax Allotment	$15,200.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,200.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$782,171.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gillespie

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$152,788.64**
Motor Fuel Tax Allotment	$7,333.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,333.82**
Plus Credits Processed		$61,406.24
Minus Authorizations Processed		$118,572.50
Current Unobligated Balance		**$102,956.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2018	17-00000-00-GM	Maintenance	Per Estimate of Cost	$118,572.50
			TOTAL	**$118,572.50**

CREDITS:

Date	Section	Category	Memo	Amount
12/7/2017	16-00000-00-GM	Maintenance	per Expenditure Statement	$61,406.24
			TOTAL	**$61,406.24**

Illinois Department of Transportation
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Municipality Report

Gilman

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$85,001.34**
Motor Fuel Tax Allotment	$4,008.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,008.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,009.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Girard

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($30,538.36)**
Motor Fuel Tax Allotment	$4,646.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,646.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,891.47)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gladstone

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$116,801.30**
Motor Fuel Tax Allotment	$620.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$620.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$47,291.12
Current Unobligated Balance		**$70,131.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/2/2018	17-00000-00-GM	Maintenance	per est of cost		$47,291.12
				TOTAL	**$47,291.12**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasford

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$18,279.01**
Motor Fuel Tax Allotment	$2,258.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,258.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,537.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasgow

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$20,564.86**
Motor Fuel Tax Allotment	$311.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,876.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Glen Carbon

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$153,315.53**
Motor Fuel Tax Allotment	$28,579.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,579.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,895.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glen Ellyn

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,858,450.29**
Motor Fuel Tax Allotment	$61,355.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,355.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,919,805.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Glencoe

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$568,351.80**
Motor Fuel Tax Allotment	$19,274.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,274.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$587,626.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Glendale Heights

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,414,048.25**
Motor Fuel Tax Allotment	$75,587.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,587.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,489,635.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glenview

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,688,281.46**
Motor Fuel Tax Allotment	$98,753.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,753.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,787,035.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glenwood

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,776,620.92**
Motor Fuel Tax Allotment	$19,818.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,818.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,796,439.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Godfrey

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,649,028.60**
Motor Fuel Tax Allotment	$39,733.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,733.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,688,762.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Godley

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$189,014.92**
Motor Fuel Tax Allotment	$1,328.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,328.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,342.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golconda

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$88,110.26**
Motor Fuel Tax Allotment	$1,476.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,476.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,586.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golden

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($17,260.66)**
Motor Fuel Tax Allotment	$1,423.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,423.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,837.65)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golden Gate

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$9,876.88**
Motor Fuel Tax Allotment	$150.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,027.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golf

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$11,570.09**
Motor Fuel Tax Allotment	$1,104.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,104.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,674.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Good Hope

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($10,697.29)**
Motor Fuel Tax Allotment	$875.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$875.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,822.27)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Goodfield

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$62,838.13**
Motor Fuel Tax Allotment	$1,900.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,900.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,738.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Goreville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$30,647.36**
Motor Fuel Tax Allotment	$2,317.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,317.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,965.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gorham

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$10,776.23**
Motor Fuel Tax Allotment	$521.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,297.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grafton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($7,215.22)**
Motor Fuel Tax Allotment	$1,489.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,489.30**
Plus Credits Processed		$888.65
Minus Authorizations Processed		$1,376.67
Current Unobligated Balance		**($6,213.94)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/26/2017	14-00000-00-GM	Maintenance	2014 MES Revision	$1,376.67
			TOTAL	**$1,376.67**

CREDITS:

Date	Section	Category	Memo	Amount
12/26/2017		Interest	2016 Earned Interest	$5.92
12/26/2017		Interest	2014 Earned Interest	$34.13
12/26/2017	15-00000-00-GM	Maint. Engineer	2015 MES Adj	$812.50
12/26/2017		Interest	2015 Earned Interest	$36.10
			TOTAL	**$888.65**

Illinois Department of Transportation
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Municipality Report

Grand Ridge

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$154,678.79**
Motor Fuel Tax Allotment	$1,237.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,237.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,916.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grand Tower

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$11,599.05**
Motor Fuel Tax Allotment	$1,336.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,336.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,935.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grandview

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($15,458.56)**
Motor Fuel Tax Allotment	$3,184.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,184.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,210.00
Current Unobligated Balance		**($47,484.46)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2017	18-00000-00-GM	Maint. Engineer		$1,910.00
12/11/2017	18-00000-00-GM	Maintenance		$33,300.00
			TOTAL	**$35,210.00**

Illinois Department of Transportation
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Municipality Report

January 3, 2018

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,135,300.03**
Motor Fuel Tax Allotment	$65,955.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,955.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,963.57
Current Unobligated Balance		**$2,193,292.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2017	16-00195-00-PV	Engineering	Juneau Inv #40084	$326.02
1/2/2018	14-00190-02-RS	Engineering	Juneau #40122	$978.27
1/2/2018	16-00195-00-PV	Engineering	Juneau #40124	$285.38
12/29/2017	14-00190-02-RS	Engineering	Juneau #40083	$761.64
12/29/2017	17-00196-00-RR	Engineering	Juneau #40085	$4,555.29
1/2/2018	17-00196-00-RR	Engineering	Juneau #40125	$1,056.97
			TOTAL	**$7,963.57**

Illinois Department of Transportation
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Municipality Report

Grant Park

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$37,576.18**
Motor Fuel Tax Allotment	$2,941.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,941.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,517.22**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Grantfork

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$22,092.47**
Motor Fuel Tax Allotment	$744.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$744.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,837.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Granville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$74,615.73**
Motor Fuel Tax Allotment	$3,153.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,153.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,768.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grayslake

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,885,693.34**
Motor Fuel Tax Allotment	$46,194.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,194.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,931,888.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grayville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$57,922.00**
Motor Fuel Tax Allotment	$3,681.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,681.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,603.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Green Oaks

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$557,215.85**
Motor Fuel Tax Allotment	$8,542.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,542.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$565,758.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Green Rock

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 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

Green Valley

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$21,562.84**
Motor Fuel Tax Allotment	$1,566.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,566.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,129.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenfield

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$15,844.33**
Motor Fuel Tax Allotment	$2,366.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,366.53**
Plus Credits Processed		$179.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,390.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/21/2017		Interest	2016 Earned Interest	$70.47
12/21/2017		Interest	2014 Earned Interest	$52.31
12/21/2017		Interest	2015 Earned Interest	$56.54
			TOTAL	**$179.32**

Illinois Department of Transportation
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Municipality Report

Greenup

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$8,425.68**
Motor Fuel Tax Allotment	$3,343.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,343.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,768.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenview

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($57,817.53)**
Motor Fuel Tax Allotment	$1,719.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,719.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($56,098.42)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$391,950.55**
Motor Fuel Tax Allotment	$15,467.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,467.53**
Plus Credits Processed		$1,083.80
Minus Authorizations Processed		$189,889.00
Current Unobligated Balance		**$218,612.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2017	18-00000-00-GM	Maintenance		$179,889.00
12/29/2017	18-00000-00-GM	Maint. Engineer		$10,000.00
			TOTAL	**$189,889.00**

CREDITS:

Date	Section	Category	Memo	Amount
12/28/2017		Interest	2015 Earned Interest	$280.68
12/28/2017		Interest	2014 Earned Interest	$423.26
12/28/2017		Interest	2016 Earned Interest	$379.85
12/28/2017	15-00000-00-GM	Maintenance	2015 MES adjustment	$0.01
			TOTAL	**$1,083.80**

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

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Municipality Report

Greenwood

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$143,263.25**
Motor Fuel Tax Allotment	$563.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$563.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,826.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gridley

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$159,880.42**
Motor Fuel Tax Allotment	$3,164.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,164.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,044.64**

PROCESSED TRANSACTIONS:

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Municipality Report

Griggsville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$100,834.22**
Motor Fuel Tax Allotment	$2,709.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,709.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,543.25**

PROCESSED TRANSACTIONS:

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Municipality Report

Gulfport

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$42,939.03**
Motor Fuel Tax Allotment	$119.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,058.35**

PROCESSED TRANSACTIONS:

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Municipality Report

Gurnee

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$464,781.71**
Motor Fuel Tax Allotment	$69,150.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,150.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$533,932.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hainesville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$171,393.10**
Motor Fuel Tax Allotment	$8,149.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,149.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,542.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hamburg

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($9,347.09)**
Motor Fuel Tax Allotment	$282.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,064.26)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hamel

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$49,564.22**
Motor Fuel Tax Allotment	$1,803.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,803.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,367.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hamilton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($105,486.40)**
Motor Fuel Tax Allotment	$6,520.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,520.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$90,000.00
Current Unobligated Balance		**($188,965.73)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/8/2017	18-00000-00-GM	Maintenance		$76,998.35
12/8/2017	18-00000-00-GM	Maint. Engineer		$13,001.65
			TOTAL	**$90,000.00**

Illinois Department of Transportation
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Municipality Report

Hamletsburg

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

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

PROCESSED TRANSACTIONS:

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Municipality Report

Hammond

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($1,122.53)**
Motor Fuel Tax Allotment	$1,124.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,124.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hampshire

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$650,643.97**
Motor Fuel Tax Allotment	$12,292.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,292.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$662,936.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hampton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$113,630.58**
Motor Fuel Tax Allotment	$4,116.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,116.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,747.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hanaford

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$11,644.15**
Motor Fuel Tax Allotment	$722.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$722.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,366.70**

PROCESSED TRANSACTIONS:

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Municipality Report

Hanna City

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$4,947.40**
Motor Fuel Tax Allotment	$2,706.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,706.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,654.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hanover

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$59,704.08**
Motor Fuel Tax Allotment	$1,864.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,864.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,569.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hanover Park

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,699,599.85**
Motor Fuel Tax Allotment	$83,906.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,906.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,783,506.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hardin

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($29,578.49)**
Motor Fuel Tax Allotment	$2,136.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,136.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,441.76)**

PROCESSED TRANSACTIONS:

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Municipality Report

Harmon

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$74,835.06**
Motor Fuel Tax Allotment	$265.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,100.22**

PROCESSED TRANSACTIONS:

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Municipality Report

Harrisburg

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$243,798.66**
Motor Fuel Tax Allotment	$19,924.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,924.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,814.00
Current Unobligated Balance		**$261,909.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2017	17-00000-00-GM	Maint. Engineer		$1,814.00
			TOTAL	**$1,814.00**

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Municipality Report

Harristown

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$87,813.32**
Motor Fuel Tax Allotment	$3,020.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,020.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,833.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hartford

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($111,204.91)**
Motor Fuel Tax Allotment	$3,157.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,157.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($108,047.32)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hartsburg

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$15,031.50**
Motor Fuel Tax Allotment	$693.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,725.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harvard

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,264,846.89**
Motor Fuel Tax Allotment	$20,874.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,874.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,285,721.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harvel

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$15,103.83**
Motor Fuel Tax Allotment	$492.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$492.75**
Plus Credits Processed		$7,920.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,516.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/7/2017	17-00000-00-GM	Maintenance	MES		$7,920.30
				TOTAL	**$7,920.30**

Illinois Department of Transportation
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Municipality Report

Harvey

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$8,386,426.60**
Motor Fuel Tax Allotment	$55,864.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,864.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,442,290.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harwood Heights

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$875,982.17**
Motor Fuel Tax Allotment	$19,029.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,029.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$895,011.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Havana

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$446,465.68**
Motor Fuel Tax Allotment	$7,294.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,294.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,492.05
Current Unobligated Balance		**$413,267.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2017	18-00000-00-GM	Maintenance		$38,472.60
12/18/2017	18-00000-00-GM	Maint. Engineer		$2,019.45
			TOTAL	**$40,492.05**

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Municipality Report

Hawthorn Woods

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$711,162.85**
Motor Fuel Tax Allotment	$16,932.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,932.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$728,095.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hazel Crest

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$4,910,624.75**
Motor Fuel Tax Allotment	$31,156.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,156.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,941,780.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hebron

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$301,475.59**
Motor Fuel Tax Allotment	$2,686.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,686.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$304,162.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hecker

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$29,377.08**
Motor Fuel Tax Allotment	$1,062.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,062.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,475.00
Current Unobligated Balance		**$10,964.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2017	18-00000-00-GM	Maintenance		$18,225.00
12/29/2017	18-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$19,475.00**

Illinois Department of Transportation
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Municipality Report

Henderson

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$23,222.03**
Motor Fuel Tax Allotment	$563.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$563.46**
Plus Credits Processed		$797.31
Minus Authorizations Processed		$44.42
Current Unobligated Balance		**$24,538.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/5/2017		Interest	2013 Interest include Check purchase	$44.42
			TOTAL	**$44.42**

CREDITS:

Date	Section	Category	Memo	Amount
12/5/2017		Interest	2014 Interest	$11.34
12/5/2017		Interest	2016 Interest	$7.18
12/5/2017		Other	Misc. Deposits to MFT account	$766.68
12/5/2017		Interest	2015 Interest	$12.11
			TOTAL	**$797.31**

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Municipality Report

Hennepin

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$583.70**
Motor Fuel Tax Allotment	$1,672.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,672.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,256.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Henning

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$7,293.50**
Motor Fuel Tax Allotment	$554.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,848.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Henry

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$11,269.67**
Motor Fuel Tax Allotment	$5,444.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,444.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,714.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Herrick

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$691.76**
Motor Fuel Tax Allotment	$963.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$963.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,655.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrin

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$466,439.70**
Motor Fuel Tax Allotment	$27,622.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,622.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$494,062.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herscher

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$79,878.27**
Motor Fuel Tax Allotment	$3,515.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,515.55**
Plus Credits Processed		$2,135.55
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,529.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/18/2017	16-00000-00-GM	Maint. Engineer	CR#54		$1,339.64
12/18/2017		Interest	2016 CR #54		$795.91
				TOTAL	**$2,135.55**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hettick

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$53,285.21**
Motor Fuel Tax Allotment	$399.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,685.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Heyworth

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$129,699.44**
Motor Fuel Tax Allotment	$6,277.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,277.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,977.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hickory Hills

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$251,806.98**
Motor Fuel Tax Allotment	$31,043.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,043.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,850.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hidalgo

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$10,885.28**
Motor Fuel Tax Allotment	$234.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,119.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$197,584.53**
Motor Fuel Tax Allotment	$21,917.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,917.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,502.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland Park

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,493,124.55**
Motor Fuel Tax Allotment	$65,765.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,765.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,558,890.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highwood

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,500,759.01**
Motor Fuel Tax Allotment	$11,943.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,943.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,512,702.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillcrest

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$275,051.34**
Motor Fuel Tax Allotment	$2,929.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,929.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$277,981.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsboro

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$106,841.43**
Motor Fuel Tax Allotment	$13,715.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,715.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,556.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,142.42**
Motor Fuel Tax Allotment	$1,155.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,155.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,298.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,151,265.51**
Motor Fuel Tax Allotment	$18,024.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,024.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,169,289.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($28,957.19)**
Motor Fuel Tax Allotment	$426.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,530.73)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinckley

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$89,605.88**
Motor Fuel Tax Allotment	$4,573.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,573.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,114.52
Current Unobligated Balance		**$68,065.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/2/2018	17-00000-00-GM	Maintenance	EMC		$26,114.52
				TOTAL	**$26,114.52**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hindsboro

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$24,998.11**
Motor Fuel Tax Allotment	$691.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$691.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,689.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$416,824.27**
Motor Fuel Tax Allotment	$37,157.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,157.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$453,981.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hodgkins

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$237,273.40**
Motor Fuel Tax Allotment	$4,191.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,191.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,465.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$58,526.50**
Motor Fuel Tax Allotment	$1,122.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,122.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,649.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman Estates

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$8,037,590.82**
Motor Fuel Tax Allotment	$114,669.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114,669.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,152,260.49**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$139,240.82**
Motor Fuel Tax Allotment	$1,347.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,347.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,588.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$14,503.00**
Motor Fuel Tax Allotment	$185.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,688.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homer

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$40,882.46**
Motor Fuel Tax Allotment	$2,636.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,636.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,518.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homer Glen

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,391,104.32**
Motor Fuel Tax Allotment	$53,517.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,517.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,444,621.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hometown

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$56,304.52**
Motor Fuel Tax Allotment	$9,609.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,609.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,914.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homewood

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,581,472.47**
Motor Fuel Tax Allotment	$42,697.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,697.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,624,169.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoopeston

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$99,115.07**
Motor Fuel Tax Allotment	$11,823.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,823.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,938.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hooppole

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$20,980.09**
Motor Fuel Tax Allotment	$450.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,430.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$79,297.66**
Motor Fuel Tax Allotment	$1,911.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,911.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,209.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$34,577.40**
Motor Fuel Tax Allotment	$905.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$905.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,483.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopkins Park

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$429,572.71**
Motor Fuel Tax Allotment	$1,332.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,332.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$430,905.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoyleton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($8,699.58)**
Motor Fuel Tax Allotment	$1,173.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,173.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,526.26)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hudson

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$181,834.29**
Motor Fuel Tax Allotment	$4,061.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,061.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,895.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huey

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,878.29**
Motor Fuel Tax Allotment	$373.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,251.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$7,639.27**
Motor Fuel Tax Allotment	$1,018.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,018.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,125.41
Current Unobligated Balance		**$1,532.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2017	18-00000-00-GM	Maintenance		$6,495.50
12/18/2017	18-00000-00-GM	Maint. Engineer		$629.91
			TOTAL	**$7,125.41**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Humboldt

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$24,718.26**
Motor Fuel Tax Allotment	$965.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$965.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,683.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hume

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($1,862.27)**
Motor Fuel Tax Allotment	$839.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$839.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,022.60)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,861,691.37**
Motor Fuel Tax Allotment	$58,979.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,979.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$260,489.56
Current Unobligated Balance		**$1,660,181.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2017	17-00046-00-RS	Contract Construct		$260,489.56
			TOTAL	**$260,489.56**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hurst

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$27,616.93**
Motor Fuel Tax Allotment	$1,756.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,756.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,373.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hutsonville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$50,905.53**
Motor Fuel Tax Allotment	$1,224.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,224.14**
Plus Credits Processed		$1,247.62
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,377.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/3/2018		Interest	2015 as per Audit #76	$262.26
1/3/2018		Interest	2013 as per Audit #76	$304.10
1/3/2018	16-00000-00-GM	Maintenance	As per Audit #76	$225.00
1/3/2018		Interest	2014 as per Audit #76	$283.36
1/3/2018		Interest	2016 as per Audit #76	$172.90
			TOTAL	**$1,247.62**

Illinois Department of Transportation
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Municipality Report

Illiopolis

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$22,765.08**
Motor Fuel Tax Allotment	$1,968.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,968.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,700.00
Current Unobligated Balance		**$14,033.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/20/2017	18-00000-00-GM	Maintenance	Per Estimate of Cost		$10,000.00
12/20/2017	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost		$700.00
				TOTAL	**$10,700.00**

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

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Municipality Report

Ina

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$327,652.54**
Motor Fuel Tax Allotment	$5,166.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,166.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$332,818.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Indian Creek

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$150,649.34**
Motor Fuel Tax Allotment	$1,020.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,020.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,670.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Indian Head Park

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$306,841.23**
Motor Fuel Tax Allotment	$8,416.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,416.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$315,257.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Indianola

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$20,900.87**
Motor Fuel Tax Allotment	$609.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,510.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Industry

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$112,691.93**
Motor Fuel Tax Allotment	$1,056.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,056.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,748.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Inverness

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$188,004.09**
Motor Fuel Tax Allotment	$16,349.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,349.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,353.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Iola

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$8,074.98**
Motor Fuel Tax Allotment	$311.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,386.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ipava

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$56,938.95**
Motor Fuel Tax Allotment	$1,038.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,038.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,977.48**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Iroquois

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$11,165.98**
Motor Fuel Tax Allotment	$340.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,506.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Irving

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$58,775.96**
Motor Fuel Tax Allotment	$1,093.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,093.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,869.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Irvington

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$268,455.44**
Motor Fuel Tax Allotment	$1,456.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,456.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,911.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Irwin

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$79,118.45**
Motor Fuel Tax Allotment	$163.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,281.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Island Lake

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$923,173.14**
Motor Fuel Tax Allotment	$17,853.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,853.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$941,027.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Itasca

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($13,541.73)**
Motor Fuel Tax Allotment	$19,111.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,111.24**
Plus Credits Processed		$24,712.45
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,281.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/20/2017	15-00000-00-GM	Maintenance			$24,712.45
				TOTAL	**$24,712.45**

Illinois Department of Transportation
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Municipality Report

Iuka

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($15,212.49)**
Motor Fuel Tax Allotment	$1,080.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,080.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,131.97)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ivesdale

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$27,414.46**
Motor Fuel Tax Allotment	$589.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,004.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jacksonville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,490,129.82**
Motor Fuel Tax Allotment	$42,968.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,968.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,533,098.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jeffersonville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($767.21)**
Motor Fuel Tax Allotment	$810.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$810.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jeisyville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$19,763.10**
Motor Fuel Tax Allotment	$236.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,400.00
Current Unobligated Balance		**$1,599.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/18/2017	18-00000-00-GM	Maintenance	BLR 14231		$9,200.00
12/14/2017	17-00000-00-GM	Maintenance	BLR 14231		$9,200.00
				TOTAL	**$18,400.00**

Illinois Department of Transportation
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Municipality Report

Jerome

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$7,901.49**
Motor Fuel Tax Allotment	$3,659.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,659.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,680.00
Current Unobligated Balance		**$1,880.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2017	18-00000-00-GM	Maintenance		$9,000.00
12/11/2017	18-00000-00-GM	Maint. Engineer		$680.00
			TOTAL	**$9,680.00**

Illinois Department of Transportation
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Municipality Report

Jerseyville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($132,400.69)**
Motor Fuel Tax Allotment	$18,704.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,704.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($113,696.02)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jewett

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($7,050.81)**
Motor Fuel Tax Allotment	$492.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$492.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,558.06)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Johnsburg

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$986,044.35**
Motor Fuel Tax Allotment	$14,002.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,002.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,000,046.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Johnsonville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($1,672.40)**
Motor Fuel Tax Allotment	$170.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,502.26)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Johnston City

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($5,360.70)**
Motor Fuel Tax Allotment	$7,828.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,828.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,468.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Joliet

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$26,725,447.90**
Motor Fuel Tax Allotment	$330,090.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330,090.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,055,538.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jonesboro

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$9,979.65**
Motor Fuel Tax Allotment	$4,023.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,023.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,003.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Joppa

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$149,867.10**
Motor Fuel Tax Allotment	$795.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$795.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,662.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Joy

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$29,581.96**
Motor Fuel Tax Allotment	$921.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$921.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,503.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Junction

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$15,725.94**
Motor Fuel Tax Allotment	$285.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,010.98**

PROCESSED TRANSACTIONS:

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Municipality Report

Junction City

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$28,328.41**
Motor Fuel Tax Allotment	$1,065.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,065.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,393.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Justice

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($556,673.53)**
Motor Fuel Tax Allotment	$28,561.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,561.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($528,111.62)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kampsville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($13,927.91)**
Motor Fuel Tax Allotment	$724.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,203.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($15,842.50)**
Motor Fuel Tax Allotment	$967.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$967.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,874.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$45,320.64**
Motor Fuel Tax Allotment	$1,069.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,069.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,390.11**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kangley

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,632.78**
Motor Fuel Tax Allotment	$554.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,187.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kankakee

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$570,561.79**
Motor Fuel Tax Allotment	$60,847.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,847.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,801.50
Current Unobligated Balance		**$626,607.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2017	17-00279-00-DR	Engineering	CE-90% of Total CE work	$4,801.50
			TOTAL	**$4,801.50**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Kansas

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$4,131.44**
Motor Fuel Tax Allotment	$1,738.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,738.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,870.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kappa

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$12,953.76**
Motor Fuel Tax Allotment	$501.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,455.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Karnak

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$36,557.07**
Motor Fuel Tax Allotment	$1,102.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,102.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,659.68**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kaskaskia

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,501.08**
Motor Fuel Tax Allotment	$30.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,532.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Keenes

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$13,784.30**
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		**$13,967.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Keensburg

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($3,058.03)**
Motor Fuel Tax Allotment	$464.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,594.00)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Keithsburg

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,780.77**
Motor Fuel Tax Allotment	$1,345.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,345.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,126.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kell

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$34,775.11**
Motor Fuel Tax Allotment	$483.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,259.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kempton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$58,684.39**
Motor Fuel Tax Allotment	$510.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$600.00
Current Unobligated Balance		**$58,594.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/2/2018	18-00000-00-GM	Maintenance	EMC		$600.00
				TOTAL	**$600.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$487,746.22**
Motor Fuel Tax Allotment	$5,552.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,552.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$493,299.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenney

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$35,387.45**
Motor Fuel Tax Allotment	$720.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$720.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,107.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kewanee

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$55,970.21**
Motor Fuel Tax Allotment	$28,539.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,539.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,510.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keyesport

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$127,688.77**
Motor Fuel Tax Allotment	$930.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$930.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,619.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kilbourne

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($9,174.93)**
Motor Fuel Tax Allotment	$667.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$667.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,507.62)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kildeer

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$431,227.94**
Motor Fuel Tax Allotment	$8,767.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,767.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$439,995.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kincaid

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$94,459.27**
Motor Fuel Tax Allotment	$3,325.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,325.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,545.00
Current Unobligated Balance		**$68,239.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2017	18-00000-00-GM	Maintenance	Per Estimate of Cost	$29,545.00
			TOTAL	**$29,545.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($16,902.26)**
Motor Fuel Tax Allotment	$477.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,424.98)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kingston

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$90,742.89**
Motor Fuel Tax Allotment	$2,572.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,572.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,314.92**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$24,938.82**
Motor Fuel Tax Allotment	$667.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$667.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,606.13**

PROCESSED TRANSACTIONS:

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

Kinmundy

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$58,519.00**
Motor Fuel Tax Allotment	$1,758.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,758.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,277.88**

PROCESSED TRANSACTIONS:

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

Kinsman

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$23,162.31**
Motor Fuel Tax Allotment	$218.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$218.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,381.07**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kirkland

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$225,681.57**
Motor Fuel Tax Allotment	$3,853.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,853.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,535.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kirkwood

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$161,513.80**
Motor Fuel Tax Allotment	$1,577.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,577.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,091.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Knoxville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$200,073.09**
Motor Fuel Tax Allotment	$6,432.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,432.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,500.00
Current Unobligated Balance		**$193,005.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/2/2018	18-00000-00-GM	Maintenance	per est of cost		$13,500.00
				TOTAL	**$13,500.00**

Illinois Department of Transportation
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Municipality Report

Lacon

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$343,570.43**
Motor Fuel Tax Allotment	$4,280.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,280.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,850.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ladd

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$44,905.56**
Motor Fuel Tax Allotment	$2,861.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,861.49**
Plus Credits Processed		$81.17
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,848.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/12/2017		Interest	2016 CR # 64		$81.17
				TOTAL	**$81.17**

Illinois Department of Transportation
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Municipality Report

January 3, 2018

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$25,317.35**
Motor Fuel Tax Allotment	$492.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$492.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,810.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

LaGrange

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,564,935.16**
Motor Fuel Tax Allotment	$34,360.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,360.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,599,295.18**

PROCESSED TRANSACTIONS:

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

LaGrange Park

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$550,857.34**
Motor Fuel Tax Allotment	$30,004.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,004.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$580,862.15**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$107,965.66**
Motor Fuel Tax Allotment	$2,728.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,728.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,500.00
Current Unobligated Balance		**$94,194.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2017	18-00000-00-GM	Maint. Engineer		$1,000.00
12/19/2017	18-00000-00-GM	Maintenance		$15,500.00
			TOTAL	**$16,500.00**

Illinois Department of Transportation
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Municipality Report

Lake Barrington

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,108,380.61**
Motor Fuel Tax Allotment	$10,988.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,988.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$245,725.02
Current Unobligated Balance		**$873,644.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2017	17-00093-00-PV	Contract Construct		$245,725.02
			TOTAL	**$245,725.02**

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

Municipality Report

Lake Bluff

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$798,028.26**
Motor Fuel Tax Allotment	$12,643.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,643.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$810,671.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake Forest

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,393,755.81**
Motor Fuel Tax Allotment	$42,811.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,811.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$308,840.94
Current Unobligated Balance		**$2,127,726.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2017	16-00093-00-LS	Contract Construct		$308,840.94
			TOTAL	**$308,840.94**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,376,040.39**
Motor Fuel Tax Allotment	$64,583.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,583.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,440,623.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Lake Ka Ho

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($4,982.55)**
Motor Fuel Tax Allotment	$523.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$523.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,000.00
Current Unobligated Balance		**($11,458.86)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/5/2017	18-00000-00-GM	Maintenance		$7,000.00
			TOTAL	**$7,000.00**

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

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217-782-1662

Municipality Report

Lake Villa

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$788,559.03**
Motor Fuel Tax Allotment	$19,314.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,314.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$807,873.56**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lake Zurich

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,459,965.14**
Motor Fuel Tax Allotment	$43,377.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,377.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,503,342.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lakemoor

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$959,838.96**
Motor Fuel Tax Allotment	$13,295.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,295.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$973,134.41**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lakewood

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$570,418.00**
Motor Fuel Tax Allotment	$8,420.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,420.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$578,838.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

LaMoille

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$77,681.99**
Motor Fuel Tax Allotment	$1,604.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,604.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,286.19**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lanark

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$171,170.89**
Motor Fuel Tax Allotment	$3,219.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,219.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,390.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lansing

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$6,702,671.81**
Motor Fuel Tax Allotment	$62,601.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,601.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,765,273.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2018

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$7,951.19**
Motor Fuel Tax Allotment	$103.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,055.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2018

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$25,149.63**
Motor Fuel Tax Allotment	$318.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,467.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

LaSalle

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$50,321.08**
Motor Fuel Tax Allotment	$21,232.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,232.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,553.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Latham

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$12,746.00**
Motor Fuel Tax Allotment	$839.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$839.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,585.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lawrenceville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$13,177.53**
Motor Fuel Tax Allotment	$9,607.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,607.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,785.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Leaf River

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$79,258.43**
Motor Fuel Tax Allotment	$978.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$978.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,237.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lebanon

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$168,265.95**
Motor Fuel Tax Allotment	$9,762.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,762.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,028.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lee

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$6,475.10**
Motor Fuel Tax Allotment	$744.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$744.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,219.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Leland

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$104,437.29**
Motor Fuel Tax Allotment	$2,158.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,158.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,596.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Leland Grove

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$131,503.16**
Motor Fuel Tax Allotment	$3,321.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,321.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,824.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lemont

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($31,263.07)**
Motor Fuel Tax Allotment	$35,354.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,354.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,091.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2018

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$293,340.91**
Motor Fuel Tax Allotment	$6,434.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,434.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$299,775.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lenzburg

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$14,694.88**
Motor Fuel Tax Allotment	$1,151.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,151.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,846.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2018

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$16,069.72**
Motor Fuel Tax Allotment	$287.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.25**
Plus Credits Processed		$2,505.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,862.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/20/2017	17-00000-00-GM	Maint. Engineer	MMES		$9.36
12/20/2017	17-00000-00-GM	Maintenance	MMES		$2,496.00
				TOTAL	**$2,505.36**

Illinois Department of Transportation
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Municipality Report

Lerna

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$24,004.29**
Motor Fuel Tax Allotment	$631.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$631.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,636.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

LeRoy

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($41,658.33)**
Motor Fuel Tax Allotment	$7,866.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,866.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,791.98)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lewistown

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$160,448.12**
Motor Fuel Tax Allotment	$5,267.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,267.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,715.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lexington

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$84,390.14**
Motor Fuel Tax Allotment	$4,551.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,551.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,942.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Liberty

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$55,144.42**
Motor Fuel Tax Allotment	$1,140.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,140.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,284.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Libertyville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,642,187.87**
Motor Fuel Tax Allotment	$44,888.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,888.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,687,076.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lily Lake

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$44,298.67**
Motor Fuel Tax Allotment	$2,194.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,194.18**
Plus Credits Processed		$27,224.60
Minus Authorizations Processed		$19,453.90
Current Unobligated Balance		**$54,263.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/21/2017		Other	16-00000-01-AA		$19,453.90
				TOTAL	**$19,453.90**

CREDITS:

Date	Section	Category	Memo		Amount
12/21/2017		Interest	14-00000-00-AC		$24.61
12/21/2017	12-00000-00-GM	Maintenance			$8,000.00
12/21/2017	13-00000-00-GM	Maintenance			$9,813.89
12/21/2017		Interest	13-00000-00-AC		$45.80
12/21/2017		Interest	16-00000-00-AC		$50.13
12/21/2017		Interest	12-00000-00-AC		$144.12
12/21/2017	06-00003-00-RS	Contract Construct			$9,064.45
12/21/2017		Interest	15-00000-00-AC		$81.60
				TOTAL	**$27,224.60**

Illinois Department of Transportation
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Municipality Report

Lima

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$58,964.59**
Motor Fuel Tax Allotment	$360.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,324.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Limestone

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$449,697.70**
Motor Fuel Tax Allotment	$3,531.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,531.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$453,228.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lincoln

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$272,213.49**
Motor Fuel Tax Allotment	$32,048.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,048.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$304,262.22**

PROCESSED TRANSACTIONS:

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Municipality Report

Lincolnshire

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$748,753.29**
Motor Fuel Tax Allotment	$16,075.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,075.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$764,828.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lincolnwood

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$4,617,707.28**
Motor Fuel Tax Allotment	$27,819.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,819.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,645,526.75**

PROCESSED TRANSACTIONS:

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Municipality Report

Lindenhurst

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,142,274.05**
Motor Fuel Tax Allotment	$31,955.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,955.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,174,229.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lisbon

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$39,230.88**
Motor Fuel Tax Allotment	$629.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$629.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,860.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,834,617.26**
Motor Fuel Tax Allotment	$51,794.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,794.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,886,411.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$959,990.12**
Motor Fuel Tax Allotment	$15,332.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,332.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$975,322.87**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$10,493.43**
Motor Fuel Tax Allotment	$731.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$731.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,224.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$39,623.68**
Motor Fuel Tax Allotment	$399.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,023.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liverpool

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$29,312.81**
Motor Fuel Tax Allotment	$285.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,597.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($26,610.69)**
Motor Fuel Tax Allotment	$1,895.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,895.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,714.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loami

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$21,313.27**
Motor Fuel Tax Allotment	$1,646.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,646.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,959.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$4,368,794.41**
Motor Fuel Tax Allotment	$56,544.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,544.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,425,339.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$31,974.85**
Motor Fuel Tax Allotment	$899.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$899.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,874.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lomax

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$78,471.23**
Motor Fuel Tax Allotment	$1,003.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,474.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lombard

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,651,575.90**
Motor Fuel Tax Allotment	$95,887.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,887.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,747,463.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

London Mills

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$39,162.65**
Motor Fuel Tax Allotment	$866.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$866.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,028.83**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$432.77**
Motor Fuel Tax Allotment	$2,934.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,934.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,367.18**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$377,711.29**
Motor Fuel Tax Allotment	$17,772.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,772.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$395,483.49**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$30,309.16**
Motor Fuel Tax Allotment	$499.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,808.54**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,976.21**
Motor Fuel Tax Allotment	$338.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$338.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,314.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loraine

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$39,686.38**
Motor Fuel Tax Allotment	$691.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$691.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,378.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lostant

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$37,378.42**
Motor Fuel Tax Allotment	$1,100.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,100.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,478.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Louisville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$53,172.50**
Motor Fuel Tax Allotment	$2,516.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,516.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,689.29**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,361,832.42**
Motor Fuel Tax Allotment	$53,022.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,022.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,845.75
Current Unobligated Balance		**$1,394,009.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/8/2017	08-00068-00-BR	Engineering	McClure Inv. 10542	$20,845.75
			TOTAL	**$20,845.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lovington

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($7,339.80)**
Motor Fuel Tax Allotment	$2,496.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,496.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,842.90)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ludlow

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$82,961.76**
Motor Fuel Tax Allotment	$819.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$819.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,781.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyndon

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$140,527.47**
Motor Fuel Tax Allotment	$1,431.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,431.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,959.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynnville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$38,261.34**
Motor Fuel Tax Allotment	$258.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,519.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynwood

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,045,192.11**
Motor Fuel Tax Allotment	$19,902.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,902.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,065,094.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyons

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($429,194.54)**
Motor Fuel Tax Allotment	$23,707.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,707.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($405,487.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macedonia

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$19,915.14**
Motor Fuel Tax Allotment	$139.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,054.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Machesney Park

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,495,439.85**
Motor Fuel Tax Allotment	$51,924.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,924.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,547,364.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mackinaw

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$71,315.58**
Motor Fuel Tax Allotment	$4,308.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,308.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,624.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macomb

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$297,713.95**
Motor Fuel Tax Allotment	$47,542.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,542.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$345,256.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macon

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,664.02**
Motor Fuel Tax Allotment	$2,514.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,514.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,178.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Madison

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($2,333,690.23)**
Motor Fuel Tax Allotment	$8,597.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,597.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,325,092.49)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maeystown

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$8,466.87**
Motor Fuel Tax Allotment	$346.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,813.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Magnolia

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$14,850.14**
Motor Fuel Tax Allotment	$574.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$574.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,424.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mahomet

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$325,120.65**
Motor Fuel Tax Allotment	$18,561.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,561.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$343,681.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$18,318.14**
Motor Fuel Tax Allotment	$1,239.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,239.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,557.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malden

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$35,614.47**
Motor Fuel Tax Allotment	$799.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,414.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$260,940.64**
Motor Fuel Tax Allotment	$2,572.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,572.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$263,512.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manchester

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$228,094.94**
Motor Fuel Tax Allotment	$645.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$645.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,790.89
Current Unobligated Balance		**$202,949.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2017	18-00000-00-GM	Maintenance		$25,790.89
			TOTAL	**$25,790.89**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manhattan

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$340,378.91**
Motor Fuel Tax Allotment	$15,580.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,580.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$355,959.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manito

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$119,747.18**
Motor Fuel Tax Allotment	$3,628.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,628.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,375.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manlius

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$48,901.06**
Motor Fuel Tax Allotment	$793.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$793.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,694.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mansfield

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$13,199.40**
Motor Fuel Tax Allotment	$2,001.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,001.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,201.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

January 3, 2018

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$288,679.69**
Motor Fuel Tax Allotment	$20,337.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,337.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$309,017.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maple Park

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$274,052.11**
Motor Fuel Tax Allotment	$2,894.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,894.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,946.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mapleton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$22,172.36**
Motor Fuel Tax Allotment	$596.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$596.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,768.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maquon

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$33,017.61**
Motor Fuel Tax Allotment	$627.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$627.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,645.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marengo

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,613,416.59**
Motor Fuel Tax Allotment	$16,899.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,899.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,630,315.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marietta

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$14,180.75**
Motor Fuel Tax Allotment	$247.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,428.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$11,314.26**
Motor Fuel Tax Allotment	$2,121.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,121.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,435.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marion

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$759,066.79**
Motor Fuel Tax Allotment	$37,990.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,990.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$797,057.26**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

January 3, 2018

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$51,592.09**
Motor Fuel Tax Allotment	$4,372.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,372.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,827.50
Current Unobligated Balance		**$17,137.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2017	18-00000-00-GM	Maintenance		$38,827.50
			TOTAL	**$38,827.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$32,658.26**
Motor Fuel Tax Allotment	$1,226.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,226.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,884.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Markham

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,946,824.67**
Motor Fuel Tax Allotment	$27,638.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,638.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,974,462.94**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Maroa

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$11,175.94**
Motor Fuel Tax Allotment	$3,979.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,979.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,155.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Marquette Heights

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$82,730.34**
Motor Fuel Tax Allotment	$6,240.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,240.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,970.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marseilles

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$302,156.08**
Motor Fuel Tax Allotment	$11,255.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,255.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$313,412.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marshall

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$569,933.74**
Motor Fuel Tax Allotment	$8,690.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,690.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$578,624.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Martinsville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$12,416.18**
Motor Fuel Tax Allotment	$2,578.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,578.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,994.84**

PROCESSED TRANSACTIONS:

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

Martinton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$23,145.40**
Motor Fuel Tax Allotment	$841.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,987.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maryville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($75,159.36)**
Motor Fuel Tax Allotment	$16,543.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,543.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($58,615.73)**

PROCESSED TRANSACTIONS:

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

Municipality Report

Mascoutah

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$669,064.16**
Motor Fuel Tax Allotment	$18,932.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,932.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$687,996.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Mason

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$6,741.84**
Motor Fuel Tax Allotment	$762.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,504.17**

PROCESSED TRANSACTIONS:

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

Municipality Report

Mason City

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$385,060.98**
Motor Fuel Tax Allotment	$5,177.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,177.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$85,471.96
Current Unobligated Balance		**$304,766.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2017	18-00000-00-GM	Maint. Engineer		$3,725.46
12/14/2017	18-00000-00-GM	Maintenance		$81,746.50
			TOTAL	**$85,471.96**

Illinois Department of Transportation
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Municipality Report

Matherville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$28,425.11**
Motor Fuel Tax Allotment	$1,597.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,597.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,022.69**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

January 3, 2018

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,313,397.67**
Motor Fuel Tax Allotment	$42,003.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,003.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,355,400.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mattoon

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$480,600.05**
Motor Fuel Tax Allotment	$41,000.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,000.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$521,600.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maunie

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,961.30**
Motor Fuel Tax Allotment	$307.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,268.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maywood

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$10,620,651.90**
Motor Fuel Tax Allotment	$53,230.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,230.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,673,882.31**

PROCESSED TRANSACTIONS:

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

Municipality Report

Mazon

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$115,665.07**
Motor Fuel Tax Allotment	$2,242.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,242.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,907.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2018

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$51,577.78**
Motor Fuel Tax Allotment	$888.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$888.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,466.06**

PROCESSED TRANSACTIONS:

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

Municipality Report

McCook

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$100,236.62**
Motor Fuel Tax Allotment	$503.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,740.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

January 3, 2018

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$170,008.04**
Motor Fuel Tax Allotment	$2,317.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,317.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,325.96**

PROCESSED TRANSACTIONS:

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

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Municipality Report

McHenry

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,307,825.26**
Motor Fuel Tax Allotment	$59,642.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,642.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,367,468.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2018

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$15,223.65**
Motor Fuel Tax Allotment	$1,834.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,834.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,057.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2018

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$65,404.47**
Motor Fuel Tax Allotment	$6,370.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,370.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,774.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2018

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$26,342.28**
Motor Fuel Tax Allotment	$629.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$629.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,972.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mechanicsburg

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$8,711.93**
Motor Fuel Tax Allotment	$1,303.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,303.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,390.00
Current Unobligated Balance		**($374.38)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2017	18-00000-00-GM	Maintenance		$9,700.00
12/11/2017	18-00000-00-GM	Maint. Engineer		$690.00
			TOTAL	**$10,390.00**

Illinois Department of Transportation
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Municipality Report

January 3, 2018

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$4,769.61**
Motor Fuel Tax Allotment	$236.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,006.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Medora

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($19,608.88)**
Motor Fuel Tax Allotment	$925.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$925.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,654.60
Current Unobligated Balance		**($55,337.64)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2017	18-00000-00-GM	Maintenance	Per Estimate of Cost	$36,654.60
			TOTAL	**$36,654.60**

Illinois Department of Transportation
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Municipality Report

Melrose Park

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$5,761,965.71**
Motor Fuel Tax Allotment	$56,149.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,149.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,843.39
Current Unobligated Balance		**$5,807,271.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2017	10-00117-00-BR	Engineering		$10,843.39
			TOTAL	**$10,843.39**

Illinois Department of Transportation
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Municipality Report

Melvin

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$30,560.51**
Motor Fuel Tax Allotment	$998.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$998.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,559.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mendon

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$105,334.10**
Motor Fuel Tax Allotment	$2,105.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,105.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,439.89**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mendota

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$283,859.34**
Motor Fuel Tax Allotment	$16,289.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,289.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$300,148.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2018

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$43,015.63**
Motor Fuel Tax Allotment	$547.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,563.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Meredosia

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$149,227.05**
Motor Fuel Tax Allotment	$2,306.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,306.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,533.92**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Merrionette Park

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($50,126.10)**
Motor Fuel Tax Allotment	$4,198.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,198.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,927.77)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Metamora

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$28,153.35**
Motor Fuel Tax Allotment	$8,034.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,034.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,187.63**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Metcalf

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($69.66)**
Motor Fuel Tax Allotment	$417.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Metropolis

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$920,691.47**
Motor Fuel Tax Allotment	$14,444.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,444.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$935,135.94**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mettawa

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$223,449.89**
Motor Fuel Tax Allotment	$1,208.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,208.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,658.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Middletown

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$26,852.92**
Motor Fuel Tax Allotment	$715.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$715.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,568.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Midlothian

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,195,736.15**
Motor Fuel Tax Allotment	$32,744.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,744.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,228,480.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Milan

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$164,639.82**
Motor Fuel Tax Allotment	$11,266.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,266.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,906.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Milford

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$188,871.08**
Motor Fuel Tax Allotment	$2,885.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,885.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,756.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mill Creek

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$26,313.08**
Motor Fuel Tax Allotment	$143.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,456.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mill Shoals

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$5,050.20**
Motor Fuel Tax Allotment	$475.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,525.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Millbrook

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$35,002.36**
Motor Fuel Tax Allotment	$740.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$740.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,742.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Milledgeville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$99,409.62**
Motor Fuel Tax Allotment	$2,280.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,280.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,689.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Millington

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$16,634.91**
Motor Fuel Tax Allotment	$1,469.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,469.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,104.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Millstadt

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$36,634.22**
Motor Fuel Tax Allotment	$8,862.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,862.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,497.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Milton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$31,610.21**
Motor Fuel Tax Allotment	$598.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$598.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,209.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mineral

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$19,436.40**
Motor Fuel Tax Allotment	$523.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$523.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,960.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Minier

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$156,394.67**
Motor Fuel Tax Allotment	$2,766.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,766.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,161.15**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Minonk

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$263,170.09**
Motor Fuel Tax Allotment	$4,591.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,591.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,761.74**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Minooka

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,267.12**
Motor Fuel Tax Allotment	$24,138.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,138.19**
Plus Credits Processed		$161.26
Minus Authorizations Processed		$1.36
Current Unobligated Balance		**$26,565.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/22/2017	15-00000-00-GM	Maint. Engineer	CR # 63		$1.36
				TOTAL	**$1.36**

CREDITS:

Date	Section	Category	Memo		Amount
12/22/2017		Interest	2016 CR#63		$161.26
				TOTAL	**$161.26**

Illinois Department of Transportation
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Municipality Report

Modesto

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$47,630.21**
Motor Fuel Tax Allotment	$417.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,500.00
Current Unobligated Balance		**$40,547.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2017	18-00000-00-GM	Maintenance		$7,500.00
			TOTAL	**$7,500.00**

Illinois Department of Transportation
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Municipality Report

Mokena

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$391,619.91**
Motor Fuel Tax Allotment	$41,408.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,408.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$433,028.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Moline

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$6,762,207.33**
Motor Fuel Tax Allotment	$96,082.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,082.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,858,289.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

January 3, 2018

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$87,118.60**
Motor Fuel Tax Allotment	$7,313.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,313.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,735.00
Current Unobligated Balance		**$58,697.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/6/2017	10-00058-00-GB	Obligation Retmt	2018 Year Payments	$35,735.00
			TOTAL	**$35,735.00**

Illinois Department of Transportation
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Municipality Report

January 3, 2018

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,108,251.97**
Motor Fuel Tax Allotment	$11,375.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,375.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,119,627.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Monmouth

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$362,161.11**
Motor Fuel Tax Allotment	$20,867.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,867.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$383,029.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Monroe Center

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$39,033.06**
Motor Fuel Tax Allotment	$1,040.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,073.80**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Montgomery

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$4,389.89**
Motor Fuel Tax Allotment	$40,741.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,741.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,131.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Monticello

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$712,449.82**
Motor Fuel Tax Allotment	$12,259.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,259.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$724,708.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,552.85**
Motor Fuel Tax Allotment	$444.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,996.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morris

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,583,026.50**
Motor Fuel Tax Allotment	$30,130.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,130.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,613,157.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrison

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$950,459.94**
Motor Fuel Tax Allotment	$9,254.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,254.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$959,713.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrisonville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$5,991.15**
Motor Fuel Tax Allotment	$2,333.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,333.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,569.60
Current Unobligated Balance		**($42,245.06)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$2,764.60
1/2/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$47,805.00
			TOTAL	**$50,569.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,110,208.50**
Motor Fuel Tax Allotment	$35,944.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,944.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$60,000.00
Current Unobligated Balance		**$3,086,152.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2017	18-00000-00-GM	Maintenance	per est of cost	$60,000.00
			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

January 3, 2018

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,694,772.52**
Motor Fuel Tax Allotment	$51,418.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,418.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,746,191.02**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$21,076.56**
Motor Fuel Tax Allotment	$1,299.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,299.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,375.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound Station

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$22,185.71**
Motor Fuel Tax Allotment	$269.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$269.58**
Plus Credits Processed		$15,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,455.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/7/2017	17-00000-00-GM	Maintenance	MES		$15,000.00
				TOTAL	**$15,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mounds

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$48,050.78**
Motor Fuel Tax Allotment	$1,789.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,789.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,840.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Moweaqua

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$140,842.64**
Motor Fuel Tax Allotment	$4,045.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,045.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,888.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Auburn

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($6,332.28)**
Motor Fuel Tax Allotment	$1,060.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,060.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,271.65)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carmel

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$522,331.31**
Motor Fuel Tax Allotment	$16,095.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,095.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$538,426.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carroll

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$71,778.74**
Motor Fuel Tax Allotment	$3,793.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,793.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,572.71**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$85,743.52**
Motor Fuel Tax Allotment	$614.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,357.80**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($8,436.66)**
Motor Fuel Tax Allotment	$194.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,242.21)**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$135,602.38**
Motor Fuel Tax Allotment	$6,624.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,624.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,226.90**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$29,495.04**
Motor Fuel Tax Allotment	$4,638.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,638.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$94,935.47
Current Unobligated Balance		**($60,802.38)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2017	18-00000-00-GM	Maint. Engineer		$3,086.97
12/11/2017	18-00000-00-GM	Maintenance		$91,848.50
			TOTAL	**$94,935.47**

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

Municipality Report

Mt Prospect

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$6,636,066.72**
Motor Fuel Tax Allotment	$119,689.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119,689.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,755,756.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Pulaski

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$99,203.37**
Motor Fuel Tax Allotment	$3,460.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,460.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,663.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Sterling

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$149,679.87**
Motor Fuel Tax Allotment	$4,474.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,474.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,154.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Vernon

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$171,534.62**
Motor Fuel Tax Allotment	$33,756.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,756.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,291.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Zion

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($30,409.41)**
Motor Fuel Tax Allotment	$12,888.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,888.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,520.53)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($1,325.32)**
Motor Fuel Tax Allotment	$150.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,175.06)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mulberry Grove

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$33,365.97**
Motor Fuel Tax Allotment	$1,400.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,400.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,766.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Muncie

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$6,241.27**
Motor Fuel Tax Allotment	$322.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.61**
Plus Credits Processed		$142.80
Minus Authorizations Processed		$311.60
Current Unobligated Balance		**$6,395.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/7/2017	16-00000-00-GM	Maintenance		$311.60
			TOTAL	**$311.60**

CREDITS:

Date	Section	Category	Memo	Amount
12/7/2017	16-00000-00-GM	Maint. Engineer		$142.80
			TOTAL	**$142.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mundelein

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,841,696.92**
Motor Fuel Tax Allotment	$68,640.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,640.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,910,337.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murphysboro

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$410,709.89**
Motor Fuel Tax Allotment	$17,610.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,610.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$207,633.00
Current Unobligated Balance		**$220,687.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2017	18-00000-00-GM	Maint. Engineer		$4,983.00
12/21/2017	18-00000-00-GM	Maintenance		$202,650.00
			TOTAL	**$207,633.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murrayville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$78,044.95**
Motor Fuel Tax Allotment	$1,297.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,297.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,342.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naperville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$22,623,548.24**
Motor Fuel Tax Allotment	$313,445.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313,445.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,936,993.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,287.55**
Motor Fuel Tax Allotment	$1,095.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,095.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,383.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naples

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$13,615.17**
Motor Fuel Tax Allotment	$287.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,902.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$286,457.94**
Motor Fuel Tax Allotment	$7,199.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,199.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$293,656.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nason

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$9,344.51**
Motor Fuel Tax Allotment	$521.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,865.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 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

Nauvoo

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$20,455.97**
Motor Fuel Tax Allotment	$2,538.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,538.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,095.84
Current Unobligated Balance		**($10,100.98)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2017	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$2,474.84
12/20/2017	18-00000-00-GM	Maintenance	Per Estimate of Cost	$30,621.00
			TOTAL	**$33,095.84**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nebo

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$30,460.98**
Motor Fuel Tax Allotment	$751.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$751.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,125.00
Current Unobligated Balance		**($912.74)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2017	18-00000-00-GM	Maintenance		$32,125.00
			TOTAL	**$32,125.00**

Illinois Department of Transportation
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Municipality Report

Nelson

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$45,044.05**
Motor Fuel Tax Allotment	$375.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,419.69**

PROCESSED TRANSACTIONS:

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Municipality Report

Neoga

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($4,816.37)**
Motor Fuel Tax Allotment	$3,614.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,614.98**
Plus Credits Processed		$64,671.90
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,470.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/11/2017		Interest	2016 Audit	$11.85
12/11/2017		Interest	2014 Audit	$5.64
12/11/2017	14-00000-00-GM	Maint. Engineer	per Audit	$11,785.05
12/11/2017		Interest	2015 Audit	$16.48
12/11/2017	14-00000-00-GM	Maintenance	Per Audit	$49,846.05
12/11/2017		Interest	2013 Audit	$18.83
12/11/2017	15-00000-00-GM	Maintenance	Per Audit	$2,988.00
			TOTAL	**$64,671.90**

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Neponset

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($567.60)**
Motor Fuel Tax Allotment	$1,045.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,045.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$477.56**

PROCESSED TRANSACTIONS:

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Municipality Report

January 3, 2018

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($24,587.54)**
Motor Fuel Tax Allotment	$4,538.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,538.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$74,298.22
Current Unobligated Balance		**($94,347.14)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2018	18-00000-00-GM	Maintenance		$74,298.22
			TOTAL	**$74,298.22**

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January 3, 2018

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$91,613.69**
Motor Fuel Tax Allotment	$7,400.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,400.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,013.80**

PROCESSED TRANSACTIONS:

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Municipality Report

January 3, 2018

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$46,428.44**
Motor Fuel Tax Allotment	$165.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,594.16**

PROCESSED TRANSACTIONS:

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Municipality Report

New Berlin

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$124,720.04**
Motor Fuel Tax Allotment	$2,974.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,974.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,694.23**

PROCESSED TRANSACTIONS:

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January 3, 2018

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$91,635.41**
Motor Fuel Tax Allotment	$1,509.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,509.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,144.60**

PROCESSED TRANSACTIONS:

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Municipality Report

January 3, 2018

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,541.88**
Motor Fuel Tax Allotment	$466.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,008.12**

PROCESSED TRANSACTIONS:

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Municipality Report

New Canton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$61,495.60**
Motor Fuel Tax Allotment	$793.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$793.26**
Plus Credits Processed		$21,235.54
Minus Authorizations Processed		$30,400.00
Current Unobligated Balance		**$53,124.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/5/2017	17-00000-00-GM	Maintenance		$15,100.00
12/5/2017	18-00000-00-GM	Maintenance		$15,300.00
			TOTAL	**$30,400.00**

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2017	16-00000-00-GM	Maintenance	per MES	$10,387.75
12/18/2017	17-00000-00-GM	Maintenance	per MES	$10,847.79
			TOTAL	**$21,235.54**

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Municipality Report

January 3, 2018

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$44,951.39**
Motor Fuel Tax Allotment	$704.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$704.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,656.27**

PROCESSED TRANSACTIONS:

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Municipality Report

January 3, 2018

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$24,139.87**
Motor Fuel Tax Allotment	$464.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,603.90**

PROCESSED TRANSACTIONS:

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Municipality Report

January 3, 2018

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$26,830.59**
Motor Fuel Tax Allotment	$956.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$956.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,787.37**

PROCESSED TRANSACTIONS:

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Municipality Report

New Holland

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($9,947.22)**
Motor Fuel Tax Allotment	$594.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$594.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,403.75
Current Unobligated Balance		**($30,756.57)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2017	18-00000-00-GM	Maintenance		$21,403.75
			TOTAL	**$21,403.75**

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Municipality Report

January 3, 2018

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,707,369.44**
Motor Fuel Tax Allotment	$53,902.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,902.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,761,271.59**

PROCESSED TRANSACTIONS:

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Municipality Report

New Milford

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$98,792.92**
Motor Fuel Tax Allotment	$1,540.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,540.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,333.04**

PROCESSED TRANSACTIONS:

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Municipality Report

New Millford

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

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

PROCESSED TRANSACTIONS:

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January 3, 2018

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$12,116.06**
Motor Fuel Tax Allotment	$475.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,591.13**

PROCESSED TRANSACTIONS:

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Municipality Report

New Salem

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,943.75**
Motor Fuel Tax Allotment	$302.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$302.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,246.47**

PROCESSED TRANSACTIONS:

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Municipality Report

Newark

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$10,529.66**
Motor Fuel Tax Allotment	$2,191.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,191.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,721.63**

PROCESSED TRANSACTIONS:

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Municipality Report

Newman

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$66,800.43**
Motor Fuel Tax Allotment	$1,911.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,911.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,711.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Newton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$378,424.51**
Motor Fuel Tax Allotment	$6,295.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,295.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$384,719.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Niantic

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$107,025.10**
Motor Fuel Tax Allotment	$1,562.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,562.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,587.32**

PROCESSED TRANSACTIONS:

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Municipality Report

Niles

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$241,537.76**
Motor Fuel Tax Allotment	$65,854.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,854.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$307,391.89**

PROCESSED TRANSACTIONS:

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Municipality Report

Nilwood

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$13,554.40**
Motor Fuel Tax Allotment	$528.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,082.51**

PROCESSED TRANSACTIONS:

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Municipality Report

Noble

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$6,095.46**
Motor Fuel Tax Allotment	$1,495.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,495.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,591.39**

PROCESSED TRANSACTIONS:

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Municipality Report

Nokomis

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$33,769.70**
Motor Fuel Tax Allotment	$4,984.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,984.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,754.67**

PROCESSED TRANSACTIONS:

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January 3, 2018

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$8,220.54**
Motor Fuel Tax Allotment	$267.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,487.91**

PROCESSED TRANSACTIONS:

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Municipality Report

Normal

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,983,721.96**
Motor Fuel Tax Allotment	$115,999.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115,999.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$227,028.35
Current Unobligated Balance		**$1,872,693.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/5/2017	17-00264-00-TL	Contract Construct		$114,225.16
12/5/2017	17-00263-00-BR	Contract Construct		$112,803.19
			TOTAL	**$227,028.35**

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Municipality Report

Norridge

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,247,843.45**
Motor Fuel Tax Allotment	$32,198.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,198.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,280,042.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norris

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$23,562.02**
Motor Fuel Tax Allotment	$470.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$470.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,032.67**

PROCESSED TRANSACTIONS:

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Municipality Report

Norris City

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$119,520.73**
Motor Fuel Tax Allotment	$2,817.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,817.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,338.03**

PROCESSED TRANSACTIONS:

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Municipality Report

January 3, 2018

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,221,768.98**
Motor Fuel Tax Allotment	$38,538.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,538.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,260,307.45**

PROCESSED TRANSACTIONS:

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Municipality Report

January 3, 2018

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$217,417.95**
Motor Fuel Tax Allotment	$6,732.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,732.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,150.75**

PROCESSED TRANSACTIONS:

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Municipality Report

January 3, 2018

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

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

PROCESSED TRANSACTIONS:

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Municipality Report

January 3, 2018

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$6,106,543.32**
Motor Fuel Tax Allotment	$71,977.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,977.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,178,520.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North City

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$22,523.99**
Motor Fuel Tax Allotment	$1,343.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,343.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,867.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$18,775.81**
Motor Fuel Tax Allotment	$413.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,189.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Pekin

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$12,591.47**
Motor Fuel Tax Allotment	$3,475.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,475.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,067.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Riverside

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,729,477.26**
Motor Fuel Tax Allotment	$14,742.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,742.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,744,220.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$80,522.37**
Motor Fuel Tax Allotment	$2,987.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,987.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,509.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northbrook

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$4,475,687.97**
Motor Fuel Tax Allotment	$73,294.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,294.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,548,981.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northfield

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$191,485.00**
Motor Fuel Tax Allotment	$11,976.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,976.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,461.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northlake

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($768,912.01)**
Motor Fuel Tax Allotment	$27,229.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,229.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($741,682.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norwood

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$43,229.44**
Motor Fuel Tax Allotment	$1,056.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,056.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,285.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

O'Fallon

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$4,314,337.82**
Motor Fuel Tax Allotment	$67,261.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,261.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$46,630.91
Current Unobligated Balance		**$4,334,968.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2017	14-00067-00-PV	Engineering	Rhutasel Invoice 11	$1,504.71
12/29/2017	14-00068-00-PV	Engineering	Kuhlmann Invoice 62674	$2,323.20
12/29/2017	15-00053-01-PV	Engineering	Rhutasel Invoice 13590	$1,803.00
12/29/2017	12-00059-05-PV	ROW	Raven Realty IV Inv 110117	$41,000.00
			TOTAL	**$46,630.91**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Brook

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,654,039.00**
Motor Fuel Tax Allotment	$17,418.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,418.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,671,457.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Forest

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,001,464.26**
Motor Fuel Tax Allotment	$61,786.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,786.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,063,250.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Grove

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$89,851.53**
Motor Fuel Tax Allotment	$875.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$875.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,726.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Lawn

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$22,088,582.21**
Motor Fuel Tax Allotment	$125,264.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,264.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,213,847.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Park

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$15,275,523.86**
Motor Fuel Tax Allotment	$114,632.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114,632.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,390,155.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakbrook Terrace

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$451,833.92**
Motor Fuel Tax Allotment	$4,715.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,715.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$456,549.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakdale

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$5,079.62**
Motor Fuel Tax Allotment	$488.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,567.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($5,354.23)**
Motor Fuel Tax Allotment	$631.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$631.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,722.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakland

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($17,768.54)**
Motor Fuel Tax Allotment	$1,944.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,944.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,824.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$113,742.63**
Motor Fuel Tax Allotment	$3,524.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,524.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,267.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood Hills

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$335,345.51**
Motor Fuel Tax Allotment	$4,602.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,602.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$339,948.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oblong

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$232,846.90**
Motor Fuel Tax Allotment	$3,239.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,239.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$236,086.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oconee

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$8,032.91**
Motor Fuel Tax Allotment	$397.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$397.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,430.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odell

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$43,508.32**
Motor Fuel Tax Allotment	$2,311.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,311.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,819.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odin

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$8,137.35**
Motor Fuel Tax Allotment	$2,377.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,377.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,514.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ogden

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$12,009.17**
Motor Fuel Tax Allotment	$1,789.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,789.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,798.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oglesby

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$133,988.74**
Motor Fuel Tax Allotment	$8,376.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,376.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,365.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohio

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$107,490.34**
Motor Fuel Tax Allotment	$1,133.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,133.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,623.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohlman

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$53,372.75**
Motor Fuel Tax Allotment	$298.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,671.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Okawville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($33,579.20)**
Motor Fuel Tax Allotment	$3,168.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,168.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,410.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Mill Creek

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$111,011.07**
Motor Fuel Tax Allotment	$393.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,404.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Ripley

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$10,832.36**
Motor Fuel Tax Allotment	$238.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$238.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,071.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Shawneetown

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$24,619.23**
Motor Fuel Tax Allotment	$426.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,045.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,430.37**
Motor Fuel Tax Allotment	$735.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,166.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olney

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$573,618.39**
Motor Fuel Tax Allotment	$20,140.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,140.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$593,759.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olympia Fields

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$677,468.21**
Motor Fuel Tax Allotment	$11,021.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,021.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$688,489.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Omaha

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$33,053.27**
Motor Fuel Tax Allotment	$587.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,800.00
Current Unobligated Balance		**$28,841.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/28/2017	17-00000-00-GM	Maintenance		$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

January 3, 2018

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$217,891.25**
Motor Fuel Tax Allotment	$3,022.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,022.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,914.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oneida

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$36,716.27**
Motor Fuel Tax Allotment	$1,546.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,546.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,263.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oquawka

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$152,462.94**
Motor Fuel Tax Allotment	$3,029.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,029.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,492.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orangeville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$36,053.41**
Motor Fuel Tax Allotment	$1,752.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,752.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,805.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oreana

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$74,866.58**
Motor Fuel Tax Allotment	$1,933.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,933.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,800.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oregon

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$410,403.05**
Motor Fuel Tax Allotment	$8,222.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,222.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$418,625.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orient

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$24,269.11**
Motor Fuel Tax Allotment	$791.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$791.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,060.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orion

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$151,713.95**
Motor Fuel Tax Allotment	$4,112.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,112.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,826.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Hills

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,081,727.99**
Motor Fuel Tax Allotment	$15,796.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,796.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,097,524.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Park

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$14,970,881.01**
Motor Fuel Tax Allotment	$125,435.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,435.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,096,316.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oswego

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$406,862.12**
Motor Fuel Tax Allotment	$75,262.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,262.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$80,003.34
Current Unobligated Balance		**$402,121.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/5/2017	15-00050-00-RS	Contract Construct	Local Share of Const Costs	$28,632.25
12/5/2017	15-00049-00-RS	Contract Construct	Local Share of Const Costs	$51,371.09
			TOTAL	**$80,003.34**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$177,370.74**
Motor Fuel Tax Allotment	$41,470.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,470.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,657.00
Current Unobligated Balance		**$188,184.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/18/2017	13-00166-00-PV	Engineering	Reniwick Inv.		$30,657.00
				TOTAL	**$30,657.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$28,054.86**
Motor Fuel Tax Allotment	$278.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,333.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($3,589.69)**
Motor Fuel Tax Allotment	$528.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,061.58)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palatine

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$775,924.64**
Motor Fuel Tax Allotment	$151,486.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151,486.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,596,125.00
Current Unobligated Balance		**($668,713.54)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2017	18-00000-00-GM	Maintenance		$1,596,125.00
			TOTAL	**$1,596,125.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palestine

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($3,742.13)**
Motor Fuel Tax Allotment	$3,025.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,025.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($717.12)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmer

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$11,109.56**
Motor Fuel Tax Allotment	$506.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,615.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmyra

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$69,391.27**
Motor Fuel Tax Allotment	$1,542.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,542.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,933.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Heights

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$560,127.57**
Motor Fuel Tax Allotment	$27,653.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,653.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$587,781.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Hills

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$382,603.03**
Motor Fuel Tax Allotment	$38,633.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,633.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$421,236.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Park

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($122,391.98)**
Motor Fuel Tax Allotment	$10,710.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,710.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($111,681.82)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pana

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($44,476.08)**
Motor Fuel Tax Allotment	$12,919.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,919.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$260,071.82
Current Unobligated Balance		**($291,628.09)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2017	18-00000-00-GM	Maint. Engineer		$7,806.31
12/18/2017	18-00000-00-GM	Maintenance		$252,265.51
			TOTAL	**$260,071.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Panama

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$18,510.12**
Motor Fuel Tax Allotment	$757.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$757.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,268.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$4,735.13**
Motor Fuel Tax Allotment	$99.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,834.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Papineau

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$8,744.89**
Motor Fuel Tax Allotment	$377.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,122.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$266,909.88**
Motor Fuel Tax Allotment	$19,526.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,526.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$286,436.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park City

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,193,395.33**
Motor Fuel Tax Allotment	$16,727.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,727.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,210,122.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park Forest

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,779,011.30**
Motor Fuel Tax Allotment	$48,557.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,557.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,827,568.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park Ridge

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,716,819.95**
Motor Fuel Tax Allotment	$82,817.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,817.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,799,637.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$5,126.23**
Motor Fuel Tax Allotment	$439.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$439.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,565.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Patoka

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$43,190.04**
Motor Fuel Tax Allotment	$1,290.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,290.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,480.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paw Paw

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$130,900.55**
Motor Fuel Tax Allotment	$1,922.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,922.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,822.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pawnee

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$99,361.11**
Motor Fuel Tax Allotment	$6,052.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,052.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$122,350.50
Current Unobligated Balance		**($16,937.16)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2017	18-00000-00-GM	Maintenance	Per Estimate of Cost	$117,575.00
12/20/2017	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$4,775.50
			TOTAL	**$122,350.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paxton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$90,226.67**
Motor Fuel Tax Allotment	$9,883.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,883.75**
Plus Credits Processed		$17,542.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,653.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/5/2017	17-00000-00-GM	Maint. Engineer	MEMC	$17,381.43
12/7/2017		Interest	2016 CR # 72	$160.94
12/7/2017	12-00000-00-GM	Maintenance	CR # 72	$0.30
			TOTAL	**$17,542.67**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$34,055.53**
Motor Fuel Tax Allotment	$2,267.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,267.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,322.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$18,555.49**
Motor Fuel Tax Allotment	$304.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,860.42**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$144,888.32**
Motor Fuel Tax Allotment	$1,851.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,851.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,740.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pecatonica

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$333,720.67**
Motor Fuel Tax Allotment	$4,850.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,850.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$338,570.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pekin

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,373,654.24**
Motor Fuel Tax Allotment	$75,335.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,335.73**
Plus Credits Processed		$395,441.49
Minus Authorizations Processed		$918,134.24
Current Unobligated Balance		**$2,926,297.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2018	14-00188-00-EG	Engineering	inv # 1062021	$19,501.14
1/2/2018	14-00188-00-EG	Engineering	inv # 1055070	$6,211.14
1/2/2018	14-00188-00-EG	Engineering	inv # 1049249	$4,755.51
1/2/2018	14-00188-00-EG	Engineering	inv # 1057026	$13,832.82
1/2/2018	14-00188-00-EG	Engineering	inv # 1057593	$3,695.22
1/2/2018	14-00188-00-EG	Engineering	inv # 1052497	$4,301.10
1/2/2018	14-00188-00-EG	Engineering	inv # 1047591	$15,712.56
1/2/2018	14-00188-00-EG	Engineering	inv # 1057936	$6,786.73
1/2/2018	14-00188-00-EG	Engineering	inv # 1055357	$8,466.63
1/2/2018	14-00188-00-EG	Engineering	inv # 1045234	$859.08
1/2/2018	14-00188-00-EG	Engineering	inv # 1048338	$445.56
1/2/2018	14-00188-00-EG	Engineering	inv # 1048814	$4,069.47
1/2/2018	14-00188-00-EG	Engineering	inv # 1046505	$3,462.99
1/2/2018	14-00188-00-EG	Engineering	inv # 1054665	$9,343.56
1/2/2018	13-00169-01-EG	Engineering	invoices 11.30.13 to 10.2.17	$487,224.58
1/2/2018	14-00188-00-EG	Engineering	inv # 1053531	$1,039.98
1/2/2018	14-00188-00-EG	Engineering	inv # 1050503	$5,626.23
1/2/2018	14-00188-00-EG	Engineering	inv # 1052838	$2,480.31
1/2/2018	14-00188-00-EG	Engineering	inv # 1054272	$13,043.10
1/2/2018	14-00188-00-EG	Engineering	inv # 1061402	$18,573.39
1/2/2018	14-00188-00-EG	Engineering	inv # 1050873	$1,524.12
1/2/2018	14-00188-00-EG	Engineering	inv # 1048035	$16,321.50
1/2/2018	14-00188-00-EG	Engineering	inv # 1061743	$28,958.61
1/2/2018	14-00188-00-EG	Engineering	inv # 1046036	$16,208.94
1/2/2018	14-00188-00-EG	Engineering	inv # 1044263	$10,327.13
1/2/2018	07-00176-00-BR	Contract Construct	final const amount	$145,441.49
1/2/2018	14-00188-00-EG	Engineering	inv # 1047135	$3,037.26
1/2/2018	14-00188-00-EG	Engineering	inv # 1055742	$5,430.21
1/2/2018	14-00188-00-EG	Engineering	inv # 1051681	$354.72
1/2/2018	14-00188-00-EG	Engineering	inv # 1044916	$26,657.22

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AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2018	14-00188-00-EG	Engineering	inv # 1050009	$3,644.27
1/2/2018	14-00188-00-EG	Engineering	inv # 1049550	$3,504.72
1/2/2018	14-00188-00-EG	Engineering	inv # 1056794	$8,578.77
1/2/2018	14-00188-00-EG	Engineering	inv # 1056047	$16,735.92
1/2/2018	14-00188-00-EG	Engineering	inv # 1046903	$1,694.76
1/2/2018	14-00188-00-EG	Engineering	inv # 1051085	$283.50
			TOTAL	**$918,134.24**

CREDITS:

Date	Section	Category	Memo	Amount
1/2/2018	14-00188-00-EG	Engineering	rev auth 9.25.17	$250,000.00
1/2/2018	07-00176-00-BR	Engineering		$145,441.49
			TOTAL	**$395,441.49**

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Peoria

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$18,677,422.29**
Motor Fuel Tax Allotment	$254,124.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254,124.96**
Plus Credits Processed		$296,363.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,227,910.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/8/2017		Interest	2015	$41,139.27
12/8/2017		Interest	2013	$51,127.12
12/8/2017		Interest	2011	$59,683.48
12/8/2017		Interest	2016	$31,171.72
12/8/2017		Interest	2014	$45,654.19
12/8/2017		Interest	2012	$48,775.65
12/8/2017		Interest	2017 to Aug	$18,812.30
			TOTAL	**$296,363.73**

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Peoria Heights

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($103,826.06)**
Motor Fuel Tax Allotment	$13,602.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,602.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,350.00
Current Unobligated Balance		**($104,573.47)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2017	18-00000-00-GM	Maintenance	per est of cost	$14,100.00
12/18/2017	18-00000-00-GM	Maint. Engineer	per est of cost	$250.00
			TOTAL	**$14,350.00**

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Peotone

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,062,062.54**
Motor Fuel Tax Allotment	$9,152.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,152.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,071,214.90**

PROCESSED TRANSACTIONS:

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Municipality Report

Percy

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($66,374.79)**
Motor Fuel Tax Allotment	$2,143.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,143.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($64,231.43)**

PROCESSED TRANSACTIONS:

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Municipality Report

Perry

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$12,084.48**
Motor Fuel Tax Allotment	$877.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$877.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,961.71**

PROCESSED TRANSACTIONS:

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Municipality Report

Peru

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$405,967.98**
Motor Fuel Tax Allotment	$22,748.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,748.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$428,716.30**

PROCESSED TRANSACTIONS:

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Municipality Report

January 3, 2018

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$20,793.47**
Motor Fuel Tax Allotment	$1,217.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,217.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,010.99**

PROCESSED TRANSACTIONS:

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Municipality Report

Petersburg

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($139,837.68)**
Motor Fuel Tax Allotment	$4,993.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,993.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($134,843.88)**

PROCESSED TRANSACTIONS:

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Municipality Report

Phillipstown

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$14,401.01**
Motor Fuel Tax Allotment	$97.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,498.23**

PROCESSED TRANSACTIONS:

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Municipality Report

January 3, 2018

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$57,303.93**
Motor Fuel Tax Allotment	$3,239.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,239.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,543.27**

PROCESSED TRANSACTIONS:

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Municipality Report

Phoenix

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$563,457.32**
Motor Fuel Tax Allotment	$4,339.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,339.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$567,797.07**

PROCESSED TRANSACTIONS:

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Municipality Report

Pierron

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($16,473.49)**
Motor Fuel Tax Allotment	$1,325.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,325.79**
Plus Credits Processed		$236.79
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,910.91)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/21/2017		Interest	2014 Earned Interest	$141.33
12/21/2017		Interest	2015 Earned Interest	$95.46
			TOTAL	**$236.79**

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Municipality Report

Pinckneyville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$248,445.80**
Motor Fuel Tax Allotment	$12,480.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,480.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$282,000.00
Current Unobligated Balance		**($21,074.11)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2017	18-00000-00-GM	Maintenance		$275,442.00
12/20/2017	18-00000-00-GM	Maint. Engineer		$6,558.00
			TOTAL	**$282,000.00**

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Municipality Report

Pingree Grove

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$545,796.38**
Motor Fuel Tax Allotment	$10,014.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,014.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$555,810.50**

PROCESSED TRANSACTIONS:

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Municipality Report

Piper City

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$18,040.16**
Motor Fuel Tax Allotment	$1,825.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,825.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,865.33**

PROCESSED TRANSACTIONS:

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Municipality Report

Pittsburg

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$21,346.30**
Motor Fuel Tax Allotment	$1,263.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,263.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,610.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pittsfield

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($299,821.08)**
Motor Fuel Tax Allotment	$10,111.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,111.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($289,709.73)**

PROCESSED TRANSACTIONS:

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Municipality Report

Plainfield

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$4,410,316.31**
Motor Fuel Tax Allotment	$87,460.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,460.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,497,776.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Plainville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$26,725.46**
Motor Fuel Tax Allotment	$583.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$583.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,308.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Plano

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$839,166.76**
Motor Fuel Tax Allotment	$23,987.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,987.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$863,154.70**

PROCESSED TRANSACTIONS:

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Municipality Report

Plattville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$66,400.46**
Motor Fuel Tax Allotment	$534.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,935.19**

PROCESSED TRANSACTIONS:

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Municipality Report

Pleasant Hill

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$146,869.88**
Motor Fuel Tax Allotment	$2,134.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,134.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$116,713.20
Current Unobligated Balance		**$32,291.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/7/2017	18-00000-00-GM	Maintenance		$111,105.00
12/7/2017	18-00000-00-GM	Maint. Engineer		$5,608.20
			TOTAL	**$116,713.20**

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Municipality Report

Pleasant Plains

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$31,162.43**
Motor Fuel Tax Allotment	$1,772.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,772.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,934.57**

PROCESSED TRANSACTIONS:

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Plymouth

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$16,072.69**
Motor Fuel Tax Allotment	$1,115.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,115.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,188.56**

PROCESSED TRANSACTIONS:

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Pocahontas

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$65,739.54**
Motor Fuel Tax Allotment	$1,732.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,732.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,471.90**

PROCESSED TRANSACTIONS:

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Municipality Report

Polo

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$6,589.28**
Motor Fuel Tax Allotment	$5,203.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,203.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,793.00**

PROCESSED TRANSACTIONS:

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Pontiac

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,068,649.05**
Motor Fuel Tax Allotment	$26,363.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,363.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,095,012.36**

PROCESSED TRANSACTIONS:

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Municipality Report

Pontoon Beach

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($59,385.55)**
Motor Fuel Tax Allotment	$12,895.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,895.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,490.05)**

PROCESSED TRANSACTIONS:

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Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$22,800.25**
Motor Fuel Tax Allotment	$322.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,122.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Poplar Grove

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$779,961.52**
Motor Fuel Tax Allotment	$11,099.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,099.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$791,060.58**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$482,500.79**
Motor Fuel Tax Allotment	$3,352.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,352.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$485,852.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Port Byron

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$139,648.10**
Motor Fuel Tax Allotment	$3,639.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,639.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,287.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Posen

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,645,490.50**
Motor Fuel Tax Allotment	$13,229.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,229.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,658,719.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$21,950.81**
Motor Fuel Tax Allotment	$1,657.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,657.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,608.05**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$27,380.92**
Motor Fuel Tax Allotment	$837.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$837.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,218.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$74,004.87**
Motor Fuel Tax Allotment	$1,334.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,334.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,339.50**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$60,562.78**
Motor Fuel Tax Allotment	$4,207.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,207.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,769.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$11,057.91**
Motor Fuel Tax Allotment	$16,925.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,925.90**
Plus Credits Processed		$50.14
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,033.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/7/2017		Interest	Nov 2017 Central Bank	$50.14
			TOTAL	**$50.14**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$64,637.76**
Motor Fuel Tax Allotment	$3,840.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,840.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,478.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prophetstown

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$349,854.84**
Motor Fuel Tax Allotment	$4,596.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,596.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$354,450.91**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,021,932.89**
Motor Fuel Tax Allotment	$35,920.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,920.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,057,852.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$21,628.73**
Motor Fuel Tax Allotment	$455.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,083.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Quincy

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$707,436.06**
Motor Fuel Tax Allotment	$89,784.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,784.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$797,220.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$21,963.97**
Motor Fuel Tax Allotment	$486.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,450.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($17,573.60)**
Motor Fuel Tax Allotment	$773.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$773.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,800.22)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$86,116.56**
Motor Fuel Tax Allotment	$2,291.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,291.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,407.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$39,930.42**
Motor Fuel Tax Allotment	$1,239.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,239.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,170.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ransom

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$33,680.97**
Motor Fuel Tax Allotment	$848.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$848.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,529.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rantoul

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$150,937.28**
Motor Fuel Tax Allotment	$28,595.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,595.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,532.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rapids City

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$92,307.77**
Motor Fuel Tax Allotment	$2,119.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,119.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,426.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raritan

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$34,492.83**
Motor Fuel Tax Allotment	$304.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,797.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raymond

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$13,667.93**
Motor Fuel Tax Allotment	$2,222.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,222.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,890.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$825,154.30**
Motor Fuel Tax Allotment	$8,171.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,171.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.03
Current Unobligated Balance		**$833,325.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/27/2017	14-00000-00-GM	Maintenance	adjustment per audit	$0.03
			TOTAL	**$0.03**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$38,102.74**
Motor Fuel Tax Allotment	$360.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,462.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Redmon

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$14,061.45**
Motor Fuel Tax Allotment	$382.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,443.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$121,718.88**
Motor Fuel Tax Allotment	$1,191.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,191.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,909.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$308,236.02**
Motor Fuel Tax Allotment	$4,140.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,140.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$312,376.90**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$996,423.90**
Motor Fuel Tax Allotment	$30,152.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,152.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,026,576.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$8,227.83**
Motor Fuel Tax Allotment	$559.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,786.87**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$20,373.26**
Motor Fuel Tax Allotment	$1,948.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,948.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,322.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$49,032.89**
Motor Fuel Tax Allotment	$1,920.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,920.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,953.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridott

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$68,039.88**
Motor Fuel Tax Allotment	$362.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,402.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ringwood

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$164,341.23**
Motor Fuel Tax Allotment	$1,847.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,847.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,188.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rio

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$36,430.21**
Motor Fuel Tax Allotment	$486.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,916.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ripley

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,548.85**
Motor Fuel Tax Allotment	$190.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.03**
Plus Credits Processed		$3,346.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,084.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/14/2017	10-00000-00-GM	Maintenance	per MES		$3,346.00
				TOTAL	**$3,346.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$541,163.06**
Motor Fuel Tax Allotment	$24,686.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,686.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$565,849.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,698,676.11**
Motor Fuel Tax Allotment	$22,598.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,598.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,721,274.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,333,129.92**
Motor Fuel Tax Allotment	$29,938.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,938.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,363,068.44**

PROCESSED TRANSACTIONS:

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Municipality Report

Riverside

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$810,933.16**
Motor Fuel Tax Allotment	$19,610.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,610.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$830,543.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Riverton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($85,948.39)**
Motor Fuel Tax Allotment	$7,634.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,634.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$147,602.00
Current Unobligated Balance		**($225,916.06)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2017	18-00000-00-GM	Maintenance		$142,702.00
12/18/2017	18-00000-00-GM	Maint. Engineer		$4,900.00
			TOTAL	**$147,602.00**

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Municipality Report

Riverwoods

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$88,894.10**
Motor Fuel Tax Allotment	$8,087.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,087.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,981.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roanoke

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$92,463.09**
Motor Fuel Tax Allotment	$4,562.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,562.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,026.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Robbins

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,979,492.66**
Motor Fuel Tax Allotment	$11,792.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,792.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,991,285.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roberts

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$29,257.63**
Motor Fuel Tax Allotment	$799.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,057.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Robinson

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$422,913.98**
Motor Fuel Tax Allotment	$17,043.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,043.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$439,956.99**

PROCESSED TRANSACTIONS:

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Municipality Report

Rochelle

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$992,559.71**
Motor Fuel Tax Allotment	$21,155.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,155.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,013,714.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rochester

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$411,442.04**
Motor Fuel Tax Allotment	$8,151.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,151.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$419,593.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rock City

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$59,844.04**
Motor Fuel Tax Allotment	$696.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$696.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,540.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rock Falls

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($426,630.01)**
Motor Fuel Tax Allotment	$20,474.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,474.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$153,807.32
Current Unobligated Balance		**($559,962.73)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/8/2017	18-00000-00-GM	Maint. Engineer		$4,241.32
12/8/2017	18-00000-00-GM	Maintenance		$149,566.00
			TOTAL	**$153,807.32**

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Municipality Report

Rock Island

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,964,383.60**
Motor Fuel Tax Allotment	$86,216.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,216.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,050,599.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockbridge

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$12,043.40**
Motor Fuel Tax Allotment	$373.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,416.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockdale

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$461,569.60**
Motor Fuel Tax Allotment	$4,366.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,366.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$465,935.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockford

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$18,906,751.30**
Motor Fuel Tax Allotment	$337,791.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337,791.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,244,542.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$687,553.39**
Motor Fuel Tax Allotment	$16,981.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,981.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$704,534.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockwood

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$27,795.92**
Motor Fuel Tax Allotment	$92.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,888.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rolling Meadows

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,875,418.75**
Motor Fuel Tax Allotment	$53,250.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,250.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,928,669.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Romeoville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($1,392,592.15)**
Motor Fuel Tax Allotment	$87,678.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,678.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,304,913.33)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roodhouse

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($6,326.54)**
Motor Fuel Tax Allotment	$4,008.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,008.30**
Plus Credits Processed		$858.78
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,459.46)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/21/2017		Interest	2014 Earned Interest	$428.77
12/21/2017		Interest	2015 Earned Interest	$257.68
12/21/2017	12-00000-00-GM	Maintenance	2012 Audit request	$172.33
			TOTAL	**$858.78**

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Municipality Report

Roscoe

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,722,703.55**
Motor Fuel Tax Allotment	$23,831.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,831.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,746,534.60**

PROCESSED TRANSACTIONS:

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Municipality Report

Rose Hill

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,088.73**
Motor Fuel Tax Allotment	$176.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,265.50**

PROCESSED TRANSACTIONS:

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Municipality Report

Roselle

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$71,071.60**
Motor Fuel Tax Allotment	$50,298.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,298.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,369.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rosemont

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$364,888.62**
Motor Fuel Tax Allotment	$9,284.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,284.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$374,173.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roseville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$178,982.31**
Motor Fuel Tax Allotment	$2,185.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,185.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,167.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rosiclare

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$51,955.87**
Motor Fuel Tax Allotment	$2,563.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,563.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,519.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rossville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$71,388.28**
Motor Fuel Tax Allotment	$2,941.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,941.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,329.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Round Lake

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,828,343.29**
Motor Fuel Tax Allotment	$40,412.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,412.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,868,755.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Round Lake Beach

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,080,426.73**
Motor Fuel Tax Allotment	$62,256.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,256.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,142,683.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Round Lake Heights

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$261,379.13**
Motor Fuel Tax Allotment	$5,913.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,913.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,292.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Round Lake Park

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,275,277.10**
Motor Fuel Tax Allotment	$16,514.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,514.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,291,792.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roxana

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$32,693.52**
Motor Fuel Tax Allotment	$3,407.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,407.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,100.80**

PROCESSED TRANSACTIONS:

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Municipality Report

January 3, 2018

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$13,299.21**
Motor Fuel Tax Allotment	$647.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$647.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,946.64**

PROCESSED TRANSACTIONS:

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Municipality Report

Royal Lakes

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$31,556.47**
Motor Fuel Tax Allotment	$435.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,991.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Royalton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$39,987.02**
Motor Fuel Tax Allotment	$2,543.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,543.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,530.32**

PROCESSED TRANSACTIONS:

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Municipality Report

Ruma

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($24,469.71)**
Motor Fuel Tax Allotment	$700.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$700.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,769.25)**

PROCESSED TRANSACTIONS:

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Municipality Report

Rushville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$190,044.86**
Motor Fuel Tax Allotment	$7,053.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,053.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$135,195.90
Current Unobligated Balance		**$61,902.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/5/2017	18-00000-00-GM	Maint. Engineer		$5,475.90
12/5/2017	18-00000-00-GM	Maintenance		$129,720.00
			TOTAL	**$135,195.90**

Illinois Department of Transportation
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Municipality Report

Russellville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$9,658.68**
Motor Fuel Tax Allotment	$207.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,866.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rutland

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$235.17**
Motor Fuel Tax Allotment	$702.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$937.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sadorus

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$70,138.91**
Motor Fuel Tax Allotment	$919.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$919.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,058.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sailor Springs

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$12,387.05**
Motor Fuel Tax Allotment	$209.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,596.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Salem

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$593,564.75**
Motor Fuel Tax Allotment	$16,539.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,539.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$139,562.00
Current Unobligated Balance		**$470,541.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2017	18-00000-00-GM	Maint. Engineer		$3,962.00
12/29/2017	18-00000-00-GM	Maintenance		$135,600.00
			TOTAL	**$139,562.00**

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Municipality Report

Sammons Point

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$41,754.63**
Motor Fuel Tax Allotment	$616.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$616.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,371.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2018

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($15,525.15)**
Motor Fuel Tax Allotment	$1,418.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,418.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,106.56)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sandoval

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($16,447.17)**
Motor Fuel Tax Allotment	$2,815.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,815.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,632.08)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sandwich

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$815,084.34**
Motor Fuel Tax Allotment	$16,397.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,397.80**
Plus Credits Processed		$2,730.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$834,212.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/11/2017	15-00000-00-GM	Maint. Engineer	CR # 56		$0.10
12/11/2017		Interest	CR #56 2016		$1,787.79
12/11/2017	11-00045-00-TL	Contract Construct	CR # 56		$942.15
				TOTAL	**$2,730.04**

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Municipality Report

Sauget

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$145,956.76**
Motor Fuel Tax Allotment	$351.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,308.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sauk Village

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,350,911.96**
Motor Fuel Tax Allotment	$23,214.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,214.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$106,751.00
Current Unobligated Balance		**$1,267,375.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2017	17-00038-00-FP	Contract Construct		$51,199.00
12/21/2017	17-00038-00-FP	Engineering		$55,552.00
			TOTAL	**$106,751.00**

Illinois Department of Transportation
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Municipality Report

Saunemin

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$24,002.26**
Motor Fuel Tax Allotment	$928.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$928.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,930.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Savanna

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$156,500.03**
Motor Fuel Tax Allotment	$6,765.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,765.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,265.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Savoy

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$757,216.15**
Motor Fuel Tax Allotment	$16,086.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,086.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$773,302.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sawyerville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$9,094.50**
Motor Fuel Tax Allotment	$616.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$616.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,775.00
Current Unobligated Balance		**$6,935.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2017	18-00000-00-GM	Maintenance		$2,775.00
			TOTAL	**$2,775.00**

Illinois Department of Transportation
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Municipality Report

Saybrook

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$23,502.65**
Motor Fuel Tax Allotment	$1,531.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,531.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,033.94**

PROCESSED TRANSACTIONS:

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Municipality Report

Scales Mound

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$47,241.20**
Motor Fuel Tax Allotment	$830.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$830.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,072.03**

PROCESSED TRANSACTIONS:

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Municipality Report

Schaumburg

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,899,560.64**
Motor Fuel Tax Allotment	$164,015.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164,015.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,063,576.16**

PROCESSED TRANSACTIONS:

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Municipality Report

Schiller Park

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,896,457.43**
Motor Fuel Tax Allotment	$26,058.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,058.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,922,515.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Schram City

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$16,047.05**
Motor Fuel Tax Allotment	$1,294.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,294.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,341.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sciota

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$11,907.16**
Motor Fuel Tax Allotment	$134.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,041.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Scottville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($12,582.77)**
Motor Fuel Tax Allotment	$256.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,326.45)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Seaton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$22,456.77**
Motor Fuel Tax Allotment	$490.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,947.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Seatonville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$10,890.76**
Motor Fuel Tax Allotment	$693.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,584.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2018

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$26,758.73**
Motor Fuel Tax Allotment	$824.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$824.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,582.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Seneca

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$10,065.94**
Motor Fuel Tax Allotment	$5,239.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,239.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,305.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sesser

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$6,296.36**
Motor Fuel Tax Allotment	$4,266.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,266.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,563.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Shabbona

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$56,177.29**
Motor Fuel Tax Allotment	$2,043.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,043.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,221.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Shannon

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$7,789.37**
Motor Fuel Tax Allotment	$1,672.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,672.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,462.07**

PROCESSED TRANSACTIONS:

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Municipality Report

Shawneetown

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$84,256.22**
Motor Fuel Tax Allotment	$2,737.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,737.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,993.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sheffield

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$18,353.79**
Motor Fuel Tax Allotment	$2,046.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,046.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,399.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Shelbyville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$420,251.14**
Motor Fuel Tax Allotment	$10,385.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,385.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$430,636.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sheldon

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$100,693.50**
Motor Fuel Tax Allotment	$2,364.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,364.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,057.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sheridan

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$99,215.27**
Motor Fuel Tax Allotment	$6,335.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,335.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,550.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sherman

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($65,230.74)**
Motor Fuel Tax Allotment	$9,165.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,165.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($56,065.12)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sherrard

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$42,049.87**
Motor Fuel Tax Allotment	$1,414.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,414.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,464.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Shiloh

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,162,714.66**
Motor Fuel Tax Allotment	$31,323.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,323.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$113,873.25
Current Unobligated Balance		**$2,080,165.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2017	18-00000-00-GM	Maint. Engineer		$16,250.00
12/29/2017	16-00011-06-PV	Engineering	TWM Invoice 58744	$9,302.00
12/29/2017	15-00011-05-PV	Engineering	TWM Invoice 58745	$19,141.25
12/29/2017	18-00000-00-GM	Maintenance		$69,180.00
			TOTAL	**$113,873.25**

Illinois Department of Transportation
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Municipality Report

Shipman

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$70,497.81**
Motor Fuel Tax Allotment	$1,378.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,378.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,876.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Shorewood

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($489,453.28)**
Motor Fuel Tax Allotment	$38,657.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,657.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($450,795.49)**

PROCESSED TRANSACTIONS:

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Municipality Report

Shumway

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$15,416.73**
Motor Fuel Tax Allotment	$446.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,863.08**

PROCESSED TRANSACTIONS:

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Municipality Report

Sibley

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$24,010.00**
Motor Fuel Tax Allotment	$601.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,611.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sidell

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$38,212.06**
Motor Fuel Tax Allotment	$1,363.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,363.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,575.41**

PROCESSED TRANSACTIONS:

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Municipality Report

Sidney

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$16,242.35**
Motor Fuel Tax Allotment	$2,724.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,724.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,966.85**

PROCESSED TRANSACTIONS:

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Municipality Report

Sigel

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($4,310.00)**
Motor Fuel Tax Allotment	$824.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$824.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,485.80)**

PROCESSED TRANSACTIONS:

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Municipality Report

Silvis

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$295,795.17**
Motor Fuel Tax Allotment	$16,525.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,525.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$312,321.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Simpson

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$24,839.10**
Motor Fuel Tax Allotment	$132.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,971.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sims

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($4,088.89)**
Motor Fuel Tax Allotment	$556.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,532.06)**

PROCESSED TRANSACTIONS:

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Municipality Report

Skokie

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$7,451,893.25**
Motor Fuel Tax Allotment	$143,149.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143,149.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,595,043.07**

PROCESSED TRANSACTIONS:

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Municipality Report

Sleepy Hollow

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($60,320.13)**
Motor Fuel Tax Allotment	$7,300.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,300.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($53,019.45)**

PROCESSED TRANSACTIONS:

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Municipality Report

Smithboro

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$13,748.99**
Motor Fuel Tax Allotment	$391.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,140.10**

PROCESSED TRANSACTIONS:

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Municipality Report

Smithfield

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$158,998.62**
Motor Fuel Tax Allotment	$508.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,506.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Smithton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$88,332.09**
Motor Fuel Tax Allotment	$8,257.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,257.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,589.54**

PROCESSED TRANSACTIONS:

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Municipality Report

Somonauk

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,901.60**
Motor Fuel Tax Allotment	$4,182.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,182.86**
Plus Credits Processed		$1,490.31
Minus Authorizations Processed		$3,096.39
Current Unobligated Balance		**$5,478.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/19/2017	12-00000-00-GM	Maint. Engineer	CR #54		$1,810.40
12/19/2017	14-00000-00-GM	Maint. Engineer	CR #54		$1,285.99
				TOTAL	**$3,096.39**

CREDITS:

Date	Section	Category	Memo		Amount
12/19/2017	14-00000-00-GM	Maintenance	CR #54		$1,285.99
12/19/2017		Interest	2016 CR #54		$204.32
				TOTAL	**$1,490.31**

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Municipality Report

Sorento

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$6,650.52**
Motor Fuel Tax Allotment	$1,100.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,100.40**
Plus Credits Processed		$60.91
Minus Authorizations Processed		$0.40
Current Unobligated Balance		**$7,811.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2018	16-00000-00-GM	Maintenance	Ajdustment	$0.40
			TOTAL	**$0.40**

CREDITS:

Date	Section	Category	Memo	Amount
12/21/2017		Interest	2014 Earned Interest	$3.63
12/21/2017		Interest	2016 Earned Interest	$47.20
12/21/2017		Interest	2015 Earned Interest	$10.08
			TOTAL	**$60.91**

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Municipality Report

January 3, 2018

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$214,677.23**
Motor Fuel Tax Allotment	$10,087.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,087.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,764.27**

PROCESSED TRANSACTIONS:

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Municipality Report

January 3, 2018

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$345,370.72**
Motor Fuel Tax Allotment	$17,438.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,438.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,809.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2018

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,296,081.80**
Motor Fuel Tax Allotment	$9,145.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,145.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,305,227.53**

PROCESSED TRANSACTIONS:

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Municipality Report

January 3, 2018

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,731,486.09**
Motor Fuel Tax Allotment	$48,579.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,579.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,780,065.20**

PROCESSED TRANSACTIONS:

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Municipality Report

January 3, 2018

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,196,430.82**
Motor Fuel Tax Allotment	$48,678.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,678.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,245,109.36**

PROCESSED TRANSACTIONS:

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Municipality Report

South Jacksonville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$846,021.46**
Motor Fuel Tax Allotment	$7,360.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,360.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$853,381.80**

PROCESSED TRANSACTIONS:

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Municipality Report

South Pekin

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$19,887.87**
Motor Fuel Tax Allotment	$2,532.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,532.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,000.00
Current Unobligated Balance		**($15,579.87)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/2/2018	18-00000-00-GM	Maintenance	per est of cost		$34,000.00
1/2/2018	18-00000-00-GM	Maint. Engineer	per est of cost		$4,000.00
				TOTAL	**$38,000.00**

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Municipality Report

January 3, 2018

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($407,983.77)**
Motor Fuel Tax Allotment	$4,536.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,536.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($403,447.36)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2018

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$122,978.29**
Motor Fuel Tax Allotment	$1,504.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,504.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,483.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Southern View

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$57,082.51**
Motor Fuel Tax Allotment	$3,628.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,628.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,920.00
Current Unobligated Balance		**$44,790.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2017	18-00000-00-GM	Maintenance		$15,120.00
12/18/2017	18-00000-00-GM	Maint. Engineer		$800.00
			TOTAL	**$15,920.00**

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Municipality Report

Sparland

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$38,144.43**
Motor Fuel Tax Allotment	$897.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$897.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,041.55**

PROCESSED TRANSACTIONS:

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Municipality Report

Sparta

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$220,505.34**
Motor Fuel Tax Allotment	$9,505.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,505.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$135,995.50
Current Unobligated Balance		**$94,015.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2017	18-00000-00-GM	Maintenance		$135,995.50
			TOTAL	**$135,995.50**

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Municipality Report

Spaulding

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$24,461.40**
Motor Fuel Tax Allotment	$1,929.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,929.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,390.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Spillertown

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($2,012.50)**
Motor Fuel Tax Allotment	$448.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,563.94)**

PROCESSED TRANSACTIONS:

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Municipality Report

Spring Bay

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$22,956.56**
Motor Fuel Tax Allotment	$998.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$998.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,955.32**

PROCESSED TRANSACTIONS:

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Municipality Report

Spring Grove

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$275,323.42**
Motor Fuel Tax Allotment	$12,767.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,767.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$100,000.00
Current Unobligated Balance		**$188,090.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2017	17-00000-00-GM	Maintenance		$100,000.00
			TOTAL	**$100,000.00**

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Municipality Report

Spring Valley

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$236,454.83**
Motor Fuel Tax Allotment	$12,281.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,281.22**
Plus Credits Processed		$31.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$248,767.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/6/2017		Interest	Nov 2017 SVCB & Heartland	$31.53
			TOTAL	**$31.53**

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Municipality Report

Springerton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$35,467.31**
Motor Fuel Tax Allotment	$243.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,710.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Springfield

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($2,742,611.72)**
Motor Fuel Tax Allotment	$256,871.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256,871.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$836,192.43
Current Unobligated Balance		**($3,321,932.60)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2017	07-STATE-04-TL	Contract Construct		$4,297.04
12/19/2017	98-00396-00-PV	Contract Construct		$60,949.08
12/14/2017	97-00388-00-TL	Contract Construct	per resolution 11/27/17	$53,821.82
12/14/2017	90-00346-00-WR	Contract Construct	per resolution 11/27/17	$98,613.37
12/14/2017	99-00386-01-PV	Contract Construct	per resolution 11/27/17	$417,324.77
12/14/2017	09-STATE-01-RS	Contract Construct		$690.18
12/14/2017	06-00449-00-TL	Contract Construct	per resolution 11/27/17	$20.00
12/14/2017	96-00374-00-WR	Contract Construct	per resoulution 11/27/17	$137,623.52
12/14/2017	03-STATE-03-ES	Contract Construct	per 11/27/17 resolution	$43,409.40
12/15/2017	12-00467-01-PV	Contract Construct	City Resolution:026-17	$19,443.25
			TOTAL	**$836,192.43**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$23,075.83**
Motor Fuel Tax Allotment	$2,777.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,777.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,853.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2018

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$30,226.13**
Motor Fuel Tax Allotment	$265.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,491.29**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

St Charles

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$4,523,963.06**
Motor Fuel Tax Allotment	$72,860.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,860.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,596,823.98**

PROCESSED TRANSACTIONS:

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

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Municipality Report

January 3, 2018

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$73,410.64**
Motor Fuel Tax Allotment	$1,301.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,301.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,712.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2018

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$98,026.87**
Motor Fuel Tax Allotment	$3,150.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,150.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,177.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2018

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$31,533.53**
Motor Fuel Tax Allotment	$1,540.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,540.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,073.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2018

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($24,520.55)**
Motor Fuel Tax Allotment	$2,426.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,426.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,094.36)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2018

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$31,409.55**
Motor Fuel Tax Allotment	$483.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,893.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Joseph

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$49,364.22**
Motor Fuel Tax Allotment	$8,765.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,765.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,129.89**

PROCESSED TRANSACTIONS:

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

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Municipality Report

January 3, 2018

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($2,614.42)**
Motor Fuel Tax Allotment	$1,358.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,358.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,255.49)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2018

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$15,703.02**
Motor Fuel Tax Allotment	$539.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,242.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2018

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($1,658.37)**
Motor Fuel Tax Allotment	$793.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$793.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($865.11)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2018

St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$890.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$890.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$890.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Standard

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$43,343.37**
Motor Fuel Tax Allotment	$486.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.12**
Plus Credits Processed		$5,011.90
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,841.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/2/2018	17-00000-00-GM	Maintenance	per MES		$4,962.28
1/2/2018	17-00000-00-GM	Maint. Engineer	per MES		$49.62
				TOTAL	**$5,011.90**

Illinois Department of Transportation
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Municipality Report

Standard City

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$19,111.31**
Motor Fuel Tax Allotment	$335.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,447.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Stanford

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$171.75**
Motor Fuel Tax Allotment	$1,316.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,316.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,488.70**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Staunton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$115,754.34**
Motor Fuel Tax Allotment	$11,355.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,355.38**
Plus Credits Processed		$23,456.71
Minus Authorizations Processed		$0.83
Current Unobligated Balance		**$150,565.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/13/2017	15-00000-00-GM	Maintenance	Revised list of warrants and MES	$0.83
			TOTAL	**$0.83**

CREDITS:

Date	Section	Category	Memo	Amount
12/11/2017	16-00000-00-GM	Maintenance	MES	$23,456.71
			TOTAL	**$23,456.71**

Illinois Department of Transportation
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Municipality Report

Steeleville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$403,759.48**
Motor Fuel Tax Allotment	$4,602.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,602.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$408,362.18**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Steger

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,336,591.27**
Motor Fuel Tax Allotment	$21,146.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,146.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,357,737.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sterling

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$717,686.05**
Motor Fuel Tax Allotment	$33,962.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,962.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$265,886.98
Current Unobligated Balance		**$485,761.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/8/2017	18-00000-00-GM	Maintenance		$261,016.65
12/8/2017	18-00000-00-GM	Maint. Engineer		$4,870.33
			TOTAL	**$265,886.98**

Illinois Department of Transportation
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Municipality Report

Steward

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$16,743.55**
Motor Fuel Tax Allotment	$565.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$565.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,309.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Stewardson

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$6,646.52**
Motor Fuel Tax Allotment	$1,621.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,621.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,268.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Stickney

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$887,635.80**
Motor Fuel Tax Allotment	$14,994.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,994.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$902,630.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stillman Valley

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$25,360.88**
Motor Fuel Tax Allotment	$2,474.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,474.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,835.69**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Stockton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$41,466.86**
Motor Fuel Tax Allotment	$4,114.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,114.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,581.22**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Stone Park

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,388,126.45**
Motor Fuel Tax Allotment	$10,928.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,928.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,399,055.37**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Stonefort

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$35,403.75**
Motor Fuel Tax Allotment	$656.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,060.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stonington

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$65,028.88**
Motor Fuel Tax Allotment	$2,059.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,059.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,088.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stoy

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$18,274.55**
Motor Fuel Tax Allotment	$229.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$229.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,504.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Strasburg

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$13,251.19**
Motor Fuel Tax Allotment	$1,031.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,031.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,283.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Strawn

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$22,347.35**
Motor Fuel Tax Allotment	$220.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$220.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,568.31**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Streamwood

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,431,294.98**
Motor Fuel Tax Allotment	$88,072.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,072.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,519,367.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Streator

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$105,206.19**
Motor Fuel Tax Allotment	$30,294.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,294.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,500.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stronghurst

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$29,797.15**
Motor Fuel Tax Allotment	$1,951.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,951.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,748.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Sublette

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$88,063.76**
Motor Fuel Tax Allotment	$992.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$992.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,055.89**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Sugar Grove

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,211,985.90**
Motor Fuel Tax Allotment	$19,880.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,880.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,231,866.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$173,288.16**
Motor Fuel Tax Allotment	$9,810.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,810.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,099.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summerfield

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,272.97**
Motor Fuel Tax Allotment	$996.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$996.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,165.00
Current Unobligated Balance		**($15,895.48)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2017	18-00000-00-GM	Maint. Engineer		$1,250.00
12/29/2017	18-00000-00-GM	Maintenance		$16,915.00
			TOTAL	**$18,165.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summit

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$791,328.93**
Motor Fuel Tax Allotment	$24,425.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,425.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$815,754.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sumner

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$24,287.43**
Motor Fuel Tax Allotment	$7,013.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,013.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,300.85**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$18,136.50**
Motor Fuel Tax Allotment	$1,166.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,166.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,303.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Swansea

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$235,218.26**
Motor Fuel Tax Allotment	$29,675.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,675.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$47,178.50
Current Unobligated Balance		**$217,715.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/2/2018	15-00000-00-GM	Maintenance		$12,178.50
1/2/2018	14-00000-00-GM	Maintenance	Supplemental	$34,547.19
1/2/2018	14-00000-00-GM	Maint. Engineer	Supplemental	$452.81
			TOTAL	**$47,178.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sycamore

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$669,689.74**
Motor Fuel Tax Allotment	$38,710.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,710.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$708,400.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Symerton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,984.70**
Motor Fuel Tax Allotment	$192.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,176.94**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$61,475.40**
Motor Fuel Tax Allotment	$919.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$919.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,394.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tallula

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($1,266.13)**
Motor Fuel Tax Allotment	$1,078.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,078.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($187.82)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamaroa

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$4,910.94**
Motor Fuel Tax Allotment	$1,409.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,409.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,320.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamms

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$129,994.63**
Motor Fuel Tax Allotment	$1,396.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,396.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,391.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tampico

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$64,711.17**
Motor Fuel Tax Allotment	$1,745.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,745.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,456.79**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$4,787.39**
Motor Fuel Tax Allotment	$1,524.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,524.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,312.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylorville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$749,224.87**
Motor Fuel Tax Allotment	$24,849.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,849.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$774,074.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tennessee

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,713.89**
Motor Fuel Tax Allotment	$254.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,968.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Teutopolis

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$165,443.94**
Motor Fuel Tax Allotment	$3,380.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,380.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,824.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thawville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$32,671.02**
Motor Fuel Tax Allotment	$532.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$532.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,203.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thayer

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$48,426.29**
Motor Fuel Tax Allotment	$1,531.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,531.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,957.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thebes

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$25,509.34**
Motor Fuel Tax Allotment	$963.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$963.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,472.75**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$94,094.93**
Motor Fuel Tax Allotment	$2,611.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,611.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,706.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomasboro

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$93,191.94**
Motor Fuel Tax Allotment	$2,488.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,488.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,680.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thompsonville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$33,270.85**
Motor Fuel Tax Allotment	$1,199.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,199.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,470.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomson

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$17,761.61**
Motor Fuel Tax Allotment	$1,303.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,303.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,065.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thornton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$697,879.70**
Motor Fuel Tax Allotment	$5,166.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,166.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$703,045.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilden

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($104,583.29)**
Motor Fuel Tax Allotment	$2,063.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,063.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($102,519.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$22,496.90**
Motor Fuel Tax Allotment	$6,019.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,019.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,515.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Timberlane

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$68,437.68**
Motor Fuel Tax Allotment	$2,063.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,063.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,501.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Time

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$8,085.71**
Motor Fuel Tax Allotment	$50.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,136.53**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($1,435,988.10)**
Motor Fuel Tax Allotment	$125,293.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,293.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,310,694.44)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tiskilwa

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$49,486.94**
Motor Fuel Tax Allotment	$1,831.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,831.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,318.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Toledo

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$21,831.02**
Motor Fuel Tax Allotment	$2,735.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,735.54**
Plus Credits Processed		$263.35
Minus Authorizations Processed		$2,162.23
Current Unobligated Balance		**$22,667.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/11/2017	13-00000-00-GM	Maintenance	Audit #68	$2,162.23
			TOTAL	**$2,162.23**

CREDITS:

Date	Section	Category	Memo	Amount
12/11/2017		Interest	2013 audit #68	$39.77
12/11/2017		Interest	2014 audit #68	$68.58
12/11/2017		Interest	2015 audit #68	$97.75
12/11/2017		Interest	2016 audit #68	$57.25
			TOTAL	**$263.35**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$167,497.32**
Motor Fuel Tax Allotment	$7,616.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,616.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,113.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toluca

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$90,719.07**
Motor Fuel Tax Allotment	$3,124.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,124.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,843.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tonica

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$119,146.41**
Motor Fuel Tax Allotment	$1,697.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,697.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,843.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Topeka

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$13,376.44**
Motor Fuel Tax Allotment	$167.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,422.57
Current Unobligated Balance		**($2,878.20)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/14/2017	18-00000-00-GM	Maint. Engineer		$1,926.30
12/14/2017	18-00000-00-GM	Maintenance		$14,496.27
			TOTAL	**$16,422.57**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$20,857.33**
Motor Fuel Tax Allotment	$2,854.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,854.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,712.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tovey

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$44,017.76**
Motor Fuel Tax Allotment	$1,131.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,131.34**
Plus Credits Processed		$11,633.09
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,782.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/20/2017	17-00000-00-GM	Maintenance	Per MES		$11,033.09
12/20/2017	17-00000-00-GM	Maint. Engineer	Per MES		$600.00
				TOTAL	**$11,633.09**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Towanda

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$18,420.31**
Motor Fuel Tax Allotment	$1,060.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,060.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,480.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Hill

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$16,999.38**
Motor Fuel Tax Allotment	$1,350.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,350.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,349.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Lakes

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$319,446.78**
Motor Fuel Tax Allotment	$2,834.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,834.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$322,281.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tremont

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$105,494.84**
Motor Fuel Tax Allotment	$4,940.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,940.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,435.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$61,338.28**
Motor Fuel Tax Allotment	$5,999.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,999.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,337.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trout Valley

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$103,721.83**
Motor Fuel Tax Allotment	$1,186.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,186.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,908.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($1,444,632.33)**
Motor Fuel Tax Allotment	$21,849.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,849.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,422,783.33)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$43,106.48**
Motor Fuel Tax Allotment	$552.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,658.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tuscola

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$241,226.45**
Motor Fuel Tax Allotment	$9,899.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,899.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$251,125.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ullin

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$24,829.48**
Motor Fuel Tax Allotment	$1,023.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,023.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,852.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$78,743.79**
Motor Fuel Tax Allotment	$1,281.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,281.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,025.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union Hill

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,194.97**
Motor Fuel Tax Allotment	$128.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,323.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

University Park

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$300,781.52**
Motor Fuel Tax Allotment	$15,752.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,752.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,534.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbain

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 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

Urbana

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$5,555,025.32**
Motor Fuel Tax Allotment	$91,147.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,147.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,646,173.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$185,057.57**
Motor Fuel Tax Allotment	$1,383.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,383.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,440.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valier

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$29,182.71**
Motor Fuel Tax Allotment	$1,478.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,478.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,660.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valley City

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$27,585.16**
Motor Fuel Tax Allotment	$28.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,613.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valmeyer

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$97,254.59**
Motor Fuel Tax Allotment	$2,790.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,790.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$64,245.19
Current Unobligated Balance		**$35,800.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2017	18-00000-00-GM	Maintenance		$58,833.52
12/29/2017	18-00000-00-GM	Maint. Engineer		$5,411.67
			TOTAL	**$64,245.19**

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

Municipality Report

Vandalia

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$344,759.51**
Motor Fuel Tax Allotment	$15,560.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,560.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$360,319.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Varna

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$30,442.14**
Motor Fuel Tax Allotment	$848.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$848.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,290.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Venedy

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$522.61**
Motor Fuel Tax Allotment	$304.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$827.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Venice

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($214,335.73)**
Motor Fuel Tax Allotment	$4,176.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,176.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($210,159.50)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vergennes

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($2,143.96)**
Motor Fuel Tax Allotment	$658.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$658.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,485.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$5,181.75**
Motor Fuel Tax Allotment	$497.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,678.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermont

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$110,832.48**
Motor Fuel Tax Allotment	$1,473.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,473.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,306.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$12,297.47**
Motor Fuel Tax Allotment	$285.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,582.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon Hills

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,201,989.50**
Motor Fuel Tax Allotment	$55,490.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,490.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,257,480.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Verona

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$13,529.48**
Motor Fuel Tax Allotment	$475.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,004.55**

PROCESSED TRANSACTIONS:

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

Municipality Report

Versailles

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,627.93**
Motor Fuel Tax Allotment	$1,056.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,056.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,684.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Victoria

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$66,032.07**
Motor Fuel Tax Allotment	$698.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$698.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,730.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vienna

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$84,258.05**
Motor Fuel Tax Allotment	$3,168.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,168.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,426.68**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Villa Grove

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$115,449.63**
Motor Fuel Tax Allotment	$5,605.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,605.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,055.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Villa Park

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($806,037.06)**
Motor Fuel Tax Allotment	$48,400.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,400.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($757,636.94)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Viola

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$69,470.70**
Motor Fuel Tax Allotment	$2,110.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,110.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,580.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Virden

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($205,966.65)**
Motor Fuel Tax Allotment	$7,568.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,568.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($198,398.61)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Virgil

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$5,078.03**
Motor Fuel Tax Allotment	$726.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$726.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,805.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virginia

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$102,346.70**
Motor Fuel Tax Allotment	$3,559.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,559.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,906.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Volo

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$66,354.77**
Motor Fuel Tax Allotment	$11,929.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,929.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,284.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wadsworth

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$180,712.49**
Motor Fuel Tax Allotment	$8,429.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,429.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,142.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waggoner

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$22,344.20**
Motor Fuel Tax Allotment	$587.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,931.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$35,787.31**
Motor Fuel Tax Allotment	$3,128.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,128.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,916.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut Hill

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$5,065.40**
Motor Fuel Tax Allotment	$238.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$238.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,304.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walshville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$41,490.12**
Motor Fuel Tax Allotment	$141.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,631.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waltonville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$28,562.93**
Motor Fuel Tax Allotment	$958.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$958.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,521.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$74,329.01**
Motor Fuel Tax Allotment	$2,618.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,618.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,947.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wapella

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$21,485.66**
Motor Fuel Tax Allotment	$1,232.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,232.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,718.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warren

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$126,839.64**
Motor Fuel Tax Allotment	$3,155.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,155.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,995.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrensburg

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($91,809.32)**
Motor Fuel Tax Allotment	$2,673.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,673.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($89,135.65)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrenville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($20,528.90)**
Motor Fuel Tax Allotment	$29,034.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,034.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,505.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warsaw

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($36,302.33)**
Motor Fuel Tax Allotment	$3,550.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,550.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,751.43)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washburn

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$20,088.60**
Motor Fuel Tax Allotment	$2,552.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,552.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$86.80
Current Unobligated Balance		**$22,553.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2017	15-00000-00-GM	Maintenance		$86.80
			TOTAL	**$86.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$502,984.61**
Motor Fuel Tax Allotment	$33,440.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,440.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$536,425.42**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,040,883.98**
Motor Fuel Tax Allotment	$9,271.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,271.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,050,155.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$10,839.80**
Motor Fuel Tax Allotment	$1,862.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,862.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,702.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterloo

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$481,249.42**
Motor Fuel Tax Allotment	$21,678.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,678.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$502,928.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterman

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$47,843.02**
Motor Fuel Tax Allotment	$3,327.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,327.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,170.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Watseka

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$462,532.93**
Motor Fuel Tax Allotment	$11,611.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,611.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$474,144.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,330.12**
Motor Fuel Tax Allotment	$1,666.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,666.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,996.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wauconda

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,905,103.56**
Motor Fuel Tax Allotment	$30,057.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,057.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,935,161.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waukegan

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$22,085,495.51**
Motor Fuel Tax Allotment	$196,831.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196,831.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,000,000.00
Current Unobligated Balance		**$21,282,326.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/21/2017	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

Waverly

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$42,718.08**
Motor Fuel Tax Allotment	$2,888.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,888.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,606.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$98,605.21**
Motor Fuel Tax Allotment	$5,371.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,371.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,976.86**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($10,641.32)**
Motor Fuel Tax Allotment	$2,280.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,280.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,360.96)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waynesville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$6,895.39**
Motor Fuel Tax Allotment	$958.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$958.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,854.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Weldon

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$16,904.71**
Motor Fuel Tax Allotment	$947.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,852.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wellington

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$8,330.97**
Motor Fuel Tax Allotment	$534.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,865.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenona

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$46,361.84**
Motor Fuel Tax Allotment	$2,333.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,333.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,695.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenonah

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,303.83**
Motor Fuel Tax Allotment	$81.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81.76**
Plus Credits Processed		$582.45
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,968.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/18/2017	13-00000-00-GM	Maintenance			$582.45
				TOTAL	**$582.45**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$47,969.83**
Motor Fuel Tax Allotment	$313.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,283.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,730,776.63**
Motor Fuel Tax Allotment	$59,850.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,850.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,790,627.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$35,725.81**
Motor Fuel Tax Allotment	$1,460.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,460.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,186.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$584,699.99**
Motor Fuel Tax Allotment	$16,198.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,198.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$600,898.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$913,099.08**
Motor Fuel Tax Allotment	$18,079.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,079.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$931,178.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$304,281.32**
Motor Fuel Tax Allotment	$10,294.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,294.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314,576.07**

PROCESSED TRANSACTIONS:

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

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Municipality Report

January 3, 2018

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($3,680.44)**
Motor Fuel Tax Allotment	$393.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,287.12)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

January 3, 2018

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$33,474.78**
Motor Fuel Tax Allotment	$1,982.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,982.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,456.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westchester

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,272,172.42**
Motor Fuel Tax Allotment	$36,940.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,940.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,309,113.31**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$4,139,534.73**
Motor Fuel Tax Allotment	$28,670.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,670.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,168,204.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westfield

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$15,123.58**
Motor Fuel Tax Allotment	$1,328.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,328.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,451.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westmont

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$6,472,479.81**
Motor Fuel Tax Allotment	$54,545.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,545.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,527,024.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$36,012.01**
Motor Fuel Tax Allotment	$7,075.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,075.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,087.30**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Wheaton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($418,831.30)**
Motor Fuel Tax Allotment	$116,877.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116,877.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($301,954.19)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Wheeler

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$6,290.08**
Motor Fuel Tax Allotment	$324.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,614.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,558,723.87**
Motor Fuel Tax Allotment	$83,188.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,188.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$779,720.52
Current Unobligated Balance		**$862,192.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2017	17-00085-00-RS	Contract Construct		$779,720.52
			TOTAL	**$779,720.52**

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

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217-782-1662

Municipality Report

January 3, 2018

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$12,054.37**
Motor Fuel Tax Allotment	$512.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,567.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

White Hall

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$21,975.52**
Motor Fuel Tax Allotment	$5,568.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,568.31**
Plus Credits Processed		$15,394.12
Minus Authorizations Processed		$75,225.04
Current Unobligated Balance		**($32,287.09)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2017	18-00000-00-GM	Maint. Engineer		$3,197.39
12/29/2017	18-00000-00-GM	Maintenance		$72,027.65
			TOTAL	**$75,225.04**

CREDITS:

Date	Section	Category	Memo	Amount
12/21/2017		Interest	2014 Earned Interest	$32.27
12/11/2017	14-00000-00-GM	Maintenance	MES	$76.23
12/11/2017	15-00000-00-GM	Maintenance	MES	$11,702.65
12/21/2017		Interest	2015 Earned Interst	$26.08
12/11/2017	14-00000-00-GM	Maintenance	MES	$3,556.89
			TOTAL	**$15,394.12**

Illinois Department of Transportation
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Municipality Report

January 3, 2018

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$35,622.29**
Motor Fuel Tax Allotment	$1,277.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,277.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,899.47**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Williamson

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$2,716.84**
Motor Fuel Tax Allotment	$508.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,511.00
Current Unobligated Balance		**($5,285.94)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2017	18-00000-00-GM	Maintenance		$8,511.00
			TOTAL	**$8,511.00**

Illinois Department of Transportation
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Municipality Report

Williamsville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$7,049.21**
Motor Fuel Tax Allotment	$3,261.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,261.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,310.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Willisville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$17,146.09**
Motor Fuel Tax Allotment	$1,398.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,398.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,690.00
Current Unobligated Balance		**$7,854.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2018	18-00000-00-GM	Maint. Engineer		$1,190.00
1/3/2018	18-00000-00-GM	Maintenance		$9,500.00
			TOTAL	**$10,690.00**

Illinois Department of Transportation
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Municipality Report

Willow Hill

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$5,415.64**
Motor Fuel Tax Allotment	$508.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,923.86**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Willow Springs

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,819,002.81**
Motor Fuel Tax Allotment	$12,206.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,206.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,831,208.90**

PROCESSED TRANSACTIONS:

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

Municipality Report

Willowbrook

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$441,085.50**
Motor Fuel Tax Allotment	$18,870.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,870.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$459,955.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wilmette

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$483,926.92**
Motor Fuel Tax Allotment	$59,852.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,852.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$543,779.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Wilmington

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$9,396.26**
Motor Fuel Tax Allotment	$313.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,710.03**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Wilmington

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$521,525.32**
Motor Fuel Tax Allotment	$12,648.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,648.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$534,173.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Wilsonville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($50,293.50)**
Motor Fuel Tax Allotment	$1,294.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,294.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,998.65)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Winchester

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$58,091.86**
Motor Fuel Tax Allotment	$3,519.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,519.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,611.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Windsor

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$170,376.82**
Motor Fuel Tax Allotment	$1,652.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,652.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,029.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Windsor

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$10,715.43**
Motor Fuel Tax Allotment	$2,622.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,622.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,338.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Winfield

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$920,411.29**
Motor Fuel Tax Allotment	$21,698.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,698.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$942,110.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Winnebago

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($2,097.53)**
Motor Fuel Tax Allotment	$6,852.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,852.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,754.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Winnetka

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$5,481,563.80**
Motor Fuel Tax Allotment	$26,928.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,928.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,508,492.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Winslow

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$123,687.43**
Motor Fuel Tax Allotment	$746.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$746.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,434.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

January 3, 2018

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$392,228.47**
Motor Fuel Tax Allotment	$14,897.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,897.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$407,125.92**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Witt

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($7,943.63)**
Motor Fuel Tax Allotment	$1,995.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,995.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,948.32)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wonder Lake

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$1,484,136.51**
Motor Fuel Tax Allotment	$8,896.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,896.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,493,032.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wood Dale

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$3,452,878.99**
Motor Fuel Tax Allotment	$30,426.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,426.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,483,305.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wood River

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($55,032.50)**
Motor Fuel Tax Allotment	$23,548.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,548.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,484.28)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodhull

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$83,194.88**
Motor Fuel Tax Allotment	$1,792.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,792.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,986.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodland

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$25,777.89**
Motor Fuel Tax Allotment	$715.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$715.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,493.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$5,219.66**
Motor Fuel Tax Allotment	$1,542.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,542.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,761.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**($98,414.36)**
Motor Fuel Tax Allotment	$72,854.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,854.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$400,694.15
Current Unobligated Balance		**($426,254.21)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/27/2017	11-00068-00-RS	Contract Construct		$123,212.44
12/27/2017	14-00070-00-RS	Contract Construct		$277,481.71
			TOTAL	**$400,694.15**

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

Municipality Report

Woodson

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$54,565.13**
Motor Fuel Tax Allotment	$1,131.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,131.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,696.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Woodstock

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$215,595.30**
Motor Fuel Tax Allotment	$56,407.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,407.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,003.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Worden

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$29,692.19**
Motor Fuel Tax Allotment	$2,306.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,306.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,975.00
Current Unobligated Balance		**$2,024.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/29/2017	18-00000-00-GM	Maintenance		$29,975.00
			TOTAL	**$29,975.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worth

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$866,972.41**
Motor Fuel Tax Allotment	$23,839.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,839.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$890,812.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyanet

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$95,087.29**
Motor Fuel Tax Allotment	$2,189.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,189.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,277.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyoming

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$55,840.83**
Motor Fuel Tax Allotment	$3,157.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,157.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,998.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$4,495.22**
Motor Fuel Tax Allotment	$863.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$863.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,359.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$18,571.39**
Motor Fuel Tax Allotment	$190.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,761.42**

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

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$94,195.12**
Motor Fuel Tax Allotment	$1,531.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,531.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,726.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$684,004.49**
Motor Fuel Tax Allotment	$42,031.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,031.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$726,036.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$89,512.42**
Motor Fuel Tax Allotment	$3,979.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,979.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,492.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zion

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		**$7,187,563.97**
Motor Fuel Tax Allotment	$53,944.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,944.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,241,508.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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