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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$215,660.15**
Motor Fuel Tax Allotment	$7,136.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,136.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,796.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$12,280.08**
Motor Fuel Tax Allotment	$541.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,821.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,623,502.53**
Motor Fuel Tax Allotment	$79,429.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,429.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,702,931.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$8,845.51**
Motor Fuel Tax Allotment	$182.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$182.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,028.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($5.24)**
Motor Fuel Tax Allotment	$1,915.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,915.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,910.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($10,821.03)**
Motor Fuel Tax Allotment	$2,558.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,558.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,262.40)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$284,727.05**
Motor Fuel Tax Allotment	$4,274.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,274.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,001.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$491,931.55**
Motor Fuel Tax Allotment	$7,826.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,826.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$499,757.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$44,068.10**
Motor Fuel Tax Allotment	$1,786.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,786.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,854.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,161,801.67**
Motor Fuel Tax Allotment	$64,602.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,602.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,226,403.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($41,880.95)**
Motor Fuel Tax Allotment	$1,464.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,464.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,416.73)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$64,141.69**
Motor Fuel Tax Allotment	$1,021.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,021.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,162.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,598.50**
Motor Fuel Tax Allotment	$318.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,916.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$19,397.87**
Motor Fuel Tax Allotment	$625.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,023.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($25,121.41)**
Motor Fuel Tax Allotment	$688.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$688.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,987.53
Current Unobligated Balance		**($34,420.91)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2017	17-00000-00-GM	Maintenance		$9,987.53
			TOTAL	**$9,987.53**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$705,973.79**
Motor Fuel Tax Allotment	$4,304.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,304.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$710,278.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$107,648.33**
Motor Fuel Tax Allotment	$1,442.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,442.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,091.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$13,535.52**
Motor Fuel Tax Allotment	$488.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,023.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$985,907.22**
Motor Fuel Tax Allotment	$41,447.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,447.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,027,354.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$187,373.05**
Motor Fuel Tax Allotment	$4,986.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,986.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,359.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$11,202.75**
Motor Fuel Tax Allotment	$840.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$840.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,043.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alton

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($2,045,185.16)**
Motor Fuel Tax Allotment	$59,912.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,912.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$158,028.00
Current Unobligated Balance		**($2,143,300.47)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2017	17-00000-00-GM	Maintenance	Resurfacing project by day labor	$158,028.00
			TOTAL	**$158,028.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$69,849.19**
Motor Fuel Tax Allotment	$1,141.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,141.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,990.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$7,334.26**
Motor Fuel Tax Allotment	$580.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$832.96
Current Unobligated Balance		**$7,081.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/17/2017	16-00000-00-GM	Maint. Engineer		$24.26
2/17/2017	16-00000-00-GM	Maintenance		$808.70
			TOTAL	**$832.96**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$86,357.83**
Motor Fuel Tax Allotment	$5,375.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,375.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,733.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$721.54**
Motor Fuel Tax Allotment	$313.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,035.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$59,635.25**
Motor Fuel Tax Allotment	$2,532.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,532.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,168.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$8,130.64**
Motor Fuel Tax Allotment	$1,242.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,242.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,373.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$213,760.03**
Motor Fuel Tax Allotment	$9,550.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,550.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,310.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$29,541.79**
Motor Fuel Tax Allotment	$1,887.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,887.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,429.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Antioch

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,030,265.64**
Motor Fuel Tax Allotment	$31,026.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,026.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$467,000.00
Current Unobligated Balance		**$594,291.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/7/2017	14-00000-00-GM	Maint. Engineer		$48,270.00
2/7/2017	14-00000-00-GM	Maintenance		$418,730.00
			TOTAL	**$467,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$72,069.04**
Motor Fuel Tax Allotment	$786.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,855.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arcola

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$90,213.88**
Motor Fuel Tax Allotment	$6,269.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,269.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,483.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($34,515.99)**
Motor Fuel Tax Allotment	$879.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,636.60)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($39,412.42)**
Motor Fuel Tax Allotment	$2,036.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,036.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,376.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$18,843.39**
Motor Fuel Tax Allotment	$414.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,258.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,782,743.21**
Motor Fuel Tax Allotment	$161,475.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161,475.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,944,218.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$59,215.41**
Motor Fuel Tax Allotment	$737.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,952.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$70,350.07**
Motor Fuel Tax Allotment	$1,597.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,597.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,947.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,582.60**
Motor Fuel Tax Allotment	$632.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$632.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,214.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$160,798.56**
Motor Fuel Tax Allotment	$4,919.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,919.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,718.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$17,778.45**
Motor Fuel Tax Allotment	$1,636.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,636.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,414.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$61,602.07**
Motor Fuel Tax Allotment	$2,866.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,866.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,468.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$30,394.89**
Motor Fuel Tax Allotment	$1,152.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,152.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,547.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$33,510.82**
Motor Fuel Tax Allotment	$1,687.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,687.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,198.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$99,112.18**
Motor Fuel Tax Allotment	$2,089.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,089.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,202.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$53,737.90**
Motor Fuel Tax Allotment	$2,511.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,511.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,249.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$43,331.03**
Motor Fuel Tax Allotment	$2,453.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,453.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,784.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($13,138.15)**
Motor Fuel Tax Allotment	$4,274.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,274.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,863.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$141,004.90**
Motor Fuel Tax Allotment	$2,089.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,089.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,094.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$20,894.49**
Motor Fuel Tax Allotment	$3,637.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,637.98**
Plus Credits Processed		$32,955.81
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,488.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/22/2017	15-00000-00-GM	Maintenance	credit to unobligated		$32,955.81
				TOTAL	**$32,955.81**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,024.30**
Motor Fuel Tax Allotment	$2,631.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,631.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,656.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$355,155.86**
Motor Fuel Tax Allotment	$10,258.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,258.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$365,414.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($27,399.52)**
Motor Fuel Tax Allotment	$1,262.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,262.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,137.41)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$31,476,444.03**
Motor Fuel Tax Allotment	$425,503.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425,503.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,901,947.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$22,514.20**
Motor Fuel Tax Allotment	$1,406.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,406.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,920.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$54,373.49**
Motor Fuel Tax Allotment	$4,181.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,181.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,555.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$38,921.17**
Motor Fuel Tax Allotment	$1,717.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,717.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,639.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$23,123.26**
Motor Fuel Tax Allotment	$801.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$801.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,925.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$9,519.72**
Motor Fuel Tax Allotment	$406.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,926.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$336,990.95**
Motor Fuel Tax Allotment	$3,403.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,403.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,394.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$14,247.58**
Motor Fuel Tax Allotment	$539.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,787.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$399,761.50**
Motor Fuel Tax Allotment	$22,204.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,204.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$421,965.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$368,812.72**
Motor Fuel Tax Allotment	$9,049.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,049.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$377,862.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($991.45)**
Motor Fuel Tax Allotment	$2,833.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,833.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,842.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($79.44)**
Motor Fuel Tax Allotment	$1,279.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,279.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,199.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,313,510.14**
Motor Fuel Tax Allotment	$88,601.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,601.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,402,111.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$73,475.22**
Motor Fuel Tax Allotment	$13,913.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,913.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,388.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$22,028.23**
Motor Fuel Tax Allotment	$210.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,238.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,945,365.85**
Motor Fuel Tax Allotment	$55,999.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,999.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,001,365.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,938.01**
Motor Fuel Tax Allotment	$460.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,398.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$13,461.04**
Motor Fuel Tax Allotment	$715.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$715.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,177.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$130,465.49**
Motor Fuel Tax Allotment	$812.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,278.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$57,481.50**
Motor Fuel Tax Allotment	$440.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$440.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,218.55
Current Unobligated Balance		**$21,703.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/7/2017	13-00000-00-GM	Maintenance		$36,218.55
			TOTAL	**$36,218.55**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$561,735.17**
Motor Fuel Tax Allotment	$29,323.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,323.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$591,058.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($7,935.78)**
Motor Fuel Tax Allotment	$13,165.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,165.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,229.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$16,537.19**
Motor Fuel Tax Allotment	$778.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,315.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beckemeyer

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($9,094.49)**
Motor Fuel Tax Allotment	$2,236.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,236.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,858.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$161,932.18**
Motor Fuel Tax Allotment	$1,247.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,247.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,179.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$6,644.29**
Motor Fuel Tax Allotment	$9,372.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,372.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,016.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($451.30)**
Motor Fuel Tax Allotment	$995.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$995.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$544.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$51,015.46**
Motor Fuel Tax Allotment	$868.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$868.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,884.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($2,895.19)**
Motor Fuel Tax Allotment	$223.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,671.58)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$13,637.79**
Motor Fuel Tax Allotment	$116.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,753.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$10,688.85**
Motor Fuel Tax Allotment	$776.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$776.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,465.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($112,131.08)**
Motor Fuel Tax Allotment	$767.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$767.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($111,363.49)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,693,283.73**
Motor Fuel Tax Allotment	$95,632.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,632.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,788,916.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$29,295.63**
Motor Fuel Tax Allotment	$4,252.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,252.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,548.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$30,091.38**
Motor Fuel Tax Allotment	$593.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$593.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,684.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,607,624.79**
Motor Fuel Tax Allotment	$41,004.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,004.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,648,629.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,054,494.90**
Motor Fuel Tax Allotment	$55,010.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,010.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,109,505.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bement

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$46,634.13**
Motor Fuel Tax Allotment	$3,719.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,719.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,353.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$51,359.51**
Motor Fuel Tax Allotment	$3,345.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,345.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,705.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,836,130.21**
Motor Fuel Tax Allotment	$39,458.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,458.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,875,588.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$45,394.18**
Motor Fuel Tax Allotment	$909.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$909.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,303.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,829.73**
Motor Fuel Tax Allotment	$75.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,904.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($104,624.70)**
Motor Fuel Tax Allotment	$15,237.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,237.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$165,000.00
Current Unobligated Balance		**($254,386.90)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2017	16-00065-00-RS	Contract Construct		$161,090.24
2/10/2017	16-00065-00-RS	Engineering		$3,909.76
			TOTAL	**$165,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($19,606.40)**
Motor Fuel Tax Allotment	$11,199.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,199.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,406.50)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,367.16**
Motor Fuel Tax Allotment	$387.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,754.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,834,376.40**
Motor Fuel Tax Allotment	$121,818.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121,818.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,956,194.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$107,838.79**
Motor Fuel Tax Allotment	$20,471.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,471.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,309.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$127,239.34**
Motor Fuel Tax Allotment	$2,906.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,906.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$67,750.00
Current Unobligated Balance		**$62,396.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/22/2017	17-00000-00-GM	Maint. Engineer	per estimate		$3,400.00
2/22/2017	17-00000-00-GM	Maintenance	per estimate		$64,350.00
				TOTAL	**$67,750.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$52,967.25**
Motor Fuel Tax Allotment	$2,421.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,421.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,388.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$84,226.21**
Motor Fuel Tax Allotment	$653.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$653.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,879.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$7,407.28**
Motor Fuel Tax Allotment	$178.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,585.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 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

March 1, 2017

Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($1,269.02)**
Motor Fuel Tax Allotment	$275.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($993.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$9,307.18**
Motor Fuel Tax Allotment	$1,244.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,244.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,552.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$33,791.00**
Motor Fuel Tax Allotment	$1,399.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,399.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,000.00
Current Unobligated Balance		**($4,809.28)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/15/2017	17-00000-00-GM	Maintenance		$37,415.00
2/15/2017	17-00000-00-GM	Maint. Engineer		$2,585.00
			TOTAL	**$40,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,516,883.27**
Motor Fuel Tax Allotment	$47,341.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,341.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,564,224.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$11,038,008.96**
Motor Fuel Tax Allotment	$164,719.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164,719.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,202,728.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,763,763.30**
Motor Fuel Tax Allotment	$50,970.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,970.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,814,733.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$125,484.43**
Motor Fuel Tax Allotment	$2,489.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,489.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,974.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$6,963.27**
Motor Fuel Tax Allotment	$1,537.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,537.33**
Plus Credits Processed		$6,239.43
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,740.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/3/2017	16-00000-00-GM	Maintenance			$6,239.43
				TOTAL	**$6,239.43**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$21,782.27**
Motor Fuel Tax Allotment	$1,479.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,479.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,261.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$600,004.69**
Motor Fuel Tax Allotment	$157,744.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157,744.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$757,749.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$385,287.30**
Motor Fuel Tax Allotment	$952.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$952.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,239.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$12,998.73**
Motor Fuel Tax Allotment	$528.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,527.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$44,339.66**
Motor Fuel Tax Allotment	$821.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,161.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$16,330.53**
Motor Fuel Tax Allotment	$853.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$853.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,184.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$544,490.41**
Motor Fuel Tax Allotment	$40,058.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,058.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,908.65
Current Unobligated Balance		**$582,640.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2017	04-00066-00-WR	Engineering	CE 12/04/16-12/31/16	$1,908.65
			TOTAL	**$1,908.65**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$93,636.19**
Motor Fuel Tax Allotment	$1,062.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,062.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,698.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$85,184.81**
Motor Fuel Tax Allotment	$1,705.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,705.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,889.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$32,012.07**
Motor Fuel Tax Allotment	$1,651.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,651.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,663.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradley

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$621,412.40**
Motor Fuel Tax Allotment	$34,175.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,175.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$192,424.65
Current Unobligated Balance		**$463,163.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2017	17-00000-00-GM	Maintenance	EMC	$9,999.99
2/22/2017	16-00000-00-GM	Maintenance	AC pavement Striping Co 9/29/16	$85,000.00
2/22/2017	17-00000-00-GM	Maint. Engineer	EMC	$83,122.72
2/22/2017	16-00000-00-GM	Maintenance	MES	$13,385.80
2/22/2017	16-00000-00-GM	Maint. Engineer	MES	$916.14
			TOTAL	**$192,424.65**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$935,911.09**
Motor Fuel Tax Allotment	$13,311.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,311.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$949,222.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$40,259.80**
Motor Fuel Tax Allotment	$9,550.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,550.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,810.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$234,835.56**
Motor Fuel Tax Allotment	$4,055.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,055.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,890.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeview

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$6,768,068.56**
Motor Fuel Tax Allotment	$35,360.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,360.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,803,429.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($90,596.03)**
Motor Fuel Tax Allotment	$4,846.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,846.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($85,749.69)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brimfield

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$73,574.59**
Motor Fuel Tax Allotment	$1,866.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,866.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,440.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$31,296.99**
Motor Fuel Tax Allotment	$750.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$750.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,047.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,279,154.28**
Motor Fuel Tax Allotment	$17,054.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,054.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,296,208.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$61,037.25**
Motor Fuel Tax Allotment	$311.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,349.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brocton

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($13,067.08)**
Motor Fuel Tax Allotment	$692.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$692.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,374.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookfield

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,030,275.41**
Motor Fuel Tax Allotment	$40,804.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,804.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,071,080.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brooklyn

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$456,696.19**
Motor Fuel Tax Allotment	$1,610.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,610.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$458,306.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$328,230.08**
Motor Fuel Tax Allotment	$2,115.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,115.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$330,345.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$16,126.22**
Motor Fuel Tax Allotment	$417.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,543.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($3,039.25)**
Motor Fuel Tax Allotment	$294.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,744.69)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($11,325.02)**
Motor Fuel Tax Allotment	$288.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,036.91)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$23,928.90**
Motor Fuel Tax Allotment	$1,631.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,631.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,560.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$26,871.04**
Motor Fuel Tax Allotment	$303.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,174.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$6,712.84**
Motor Fuel Tax Allotment	$473.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$473.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,185.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckingham

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$15,413.39**
Motor Fuel Tax Allotment	$645.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$645.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,033.84
Current Unobligated Balance		**$12,024.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/17/2017	17-00000-00-GM	Maint. Engineer	EMC		$898.96
2/17/2017	17-00000-00-GM	Maintenance	EMC		$2,448.00
2/17/2017	16-00000-00-GM	Maintenance	MMES		$686.88
				TOTAL	**$4,033.84**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$53,728.47**
Motor Fuel Tax Allotment	$1,290.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,290.06**
Plus Credits Processed		$1,330.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,349.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/21/2017	16-00000-00-GM	Maint. Engineer	MES		$208.96
2/21/2017	16-00000-00-GM	Maintenance	MES		$1,122.00
				TOTAL	**$1,330.96**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$62,050.77**
Motor Fuel Tax Allotment	$993.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$993.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,044.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$48,753.09**
Motor Fuel Tax Allotment	$1,156.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,156.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,909.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($2,708.39)**
Motor Fuel Tax Allotment	$1,081.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,081.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,626.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$890,067.75**
Motor Fuel Tax Allotment	$89,220.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,220.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$979,288.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$163,161.20**
Motor Fuel Tax Allotment	$2,315.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,315.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,476.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bulpitt

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$83,044.27**
Motor Fuel Tax Allotment	$477.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,521.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($6,558.10)**
Motor Fuel Tax Allotment	$436.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,121.63)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($12,942.66)**
Motor Fuel Tax Allotment	$3,814.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,814.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,128.37)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$516,999.80**
Motor Fuel Tax Allotment	$62,191.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,191.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$579,191.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$24,465.19**
Motor Fuel Tax Allotment	$692.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$692.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,157.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$108,686.67**
Motor Fuel Tax Allotment	$1,328.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,328.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,015.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$426,618.79**
Motor Fuel Tax Allotment	$9,043.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,043.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$435,662.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$440.32**
Motor Fuel Tax Allotment	$111.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$552.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$310,641.30**
Motor Fuel Tax Allotment	$22,702.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,702.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$275,000.00
Current Unobligated Balance		**$58,344.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2017	17-00000-00-GM	Maintenance		$275,000.00
			TOTAL	**$275,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$42,327.33**
Motor Fuel Tax Allotment	$591.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$591.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,918.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$257,642.59**
Motor Fuel Tax Allotment	$6,701.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,701.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$177,843.10
Current Unobligated Balance		**$86,501.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2017	16-00000-00-GM	Maint. Engineer		$3,968.10
2/10/2017	16-00000-00-GM	Maintenance		$135,905.00
2/15/2017	17-00000-00-GM	Maintenance		$36,000.00
2/15/2017	17-00000-00-GM	Maint. Engineer		$1,970.00
			TOTAL	**$177,843.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,765.55**
Motor Fuel Tax Allotment	$387.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,152.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$555,932.25**
Motor Fuel Tax Allotment	$8,069.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,069.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$564,001.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$65,091.77**
Motor Fuel Tax Allotment	$571.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$571.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,663.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($266,369.85)**
Motor Fuel Tax Allotment	$32,769.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,769.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($233,600.09)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$151,481.96**
Motor Fuel Tax Allotment	$6,086.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,086.95**
Plus Credits Processed		$30,663.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188,232.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/16/2017	16-00000-00-GM	Maintenance			$30,663.75
				TOTAL	**$30,663.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$82,543.52**
Motor Fuel Tax Allotment	$423.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$423.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,967.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$10,166.82**
Motor Fuel Tax Allotment	$369.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$369.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,536.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($531,821.44)**
Motor Fuel Tax Allotment	$79,644.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,644.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($452,177.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,185,870.00**
Motor Fuel Tax Allotment	$16,846.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,846.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,202,716.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$20,434.20**
Motor Fuel Tax Allotment	$956.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$956.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,391.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($31,629.97)**
Motor Fuel Tax Allotment	$2,640.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,640.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,989.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$60,959.05**
Motor Fuel Tax Allotment	$4,644.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,644.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,603.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camden

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$19,168.06**
Motor Fuel Tax Allotment	$184.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,352.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$166,590.39**
Motor Fuel Tax Allotment	$2,433.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,433.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,024.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campbell Hill

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,149.25**
Motor Fuel Tax Allotment	$722.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$722.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,871.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($513,236.05)**
Motor Fuel Tax Allotment	$23,932.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,932.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($489,303.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$44,517.21**
Motor Fuel Tax Allotment	$356.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$356.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,874.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$326,144.60**
Motor Fuel Tax Allotment	$31,615.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,615.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$357,759.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cantrall

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($8,259.38)**
Motor Fuel Tax Allotment	$298.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,960.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$45,850.38**
Motor Fuel Tax Allotment	$2,958.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,958.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,808.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$139,151.11**
Motor Fuel Tax Allotment	$4,588.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,588.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,739.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$97,910.78**
Motor Fuel Tax Allotment	$741.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,652.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$342,295.38**
Motor Fuel Tax Allotment	$55,692.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,692.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397,987.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$40,864.00**
Motor Fuel Tax Allotment	$12,722.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,722.17**
Plus Credits Processed		$58,367.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,953.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/7/2017	15-00000-00-GM	Maint. Engineer		$2,501.70
2/7/2017	15-00000-00-GM	Maintenance		$55,865.66
			TOTAL	**$58,367.36**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$86,442.96**
Motor Fuel Tax Allotment	$1,186.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,186.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,629.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$65,316.56**
Motor Fuel Tax Allotment	$7,054.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,054.50**
Plus Credits Processed		$48,789.51
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,160.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/23/2017	16-00000-00-GM	Maintenance	2016 MES		$48,789.51
				TOTAL	**$48,789.51**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carmi

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$660,801.68**
Motor Fuel Tax Allotment	$11,266.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,266.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$672,068.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,757,945.38**
Motor Fuel Tax Allotment	$85,382.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,382.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,843,328.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$8,131,436.60**
Motor Fuel Tax Allotment	$82,329.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,329.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,213,766.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($56,463.88)**
Motor Fuel Tax Allotment	$3,554.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,554.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,909.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$149,383.96**
Motor Fuel Tax Allotment	$5,340.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,340.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$109,784.08
Current Unobligated Balance		**$44,940.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2017	17-00000-00-GM	Maint. Engineer		$4,404.89
2/14/2017	17-00000-00-GM	Maintenance	Supplemental #1	$3,087.00
2/14/2017	17-00000-00-GM	Maint. Engineer	Supplemental #1	$185.22
2/14/2017	17-00000-00-GM	Maintenance		$102,106.97
			TOTAL	**$109,784.08**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$510,418.44**
Motor Fuel Tax Allotment	$11,816.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,816.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$522,235.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($26,686.28)**
Motor Fuel Tax Allotment	$5,601.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,601.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,085.26)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cary

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,184,142.85**
Motor Fuel Tax Allotment	$39,284.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,284.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,223,427.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$15,605.21**
Motor Fuel Tax Allotment	$5,953.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,953.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,243.58
Current Unobligated Balance		**$20,315.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/21/2017	16-00000-00-GM	Maint. Engineer	as per MES		$47.83
2/21/2017	16-00000-00-GM	Maintenance	as per MES		$1,195.75
				TOTAL	**$1,243.58**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($51,340.73)**
Motor Fuel Tax Allotment	$9,127.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,127.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$95,905.00
Current Unobligated Balance		**($138,118.53)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2017	17-00000-00-GM	Maintenance		$95,905.00
			TOTAL	**$95,905.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$148,790.80**
Motor Fuel Tax Allotment	$4,386.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,386.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,177.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,336.42**
Motor Fuel Tax Allotment	$683.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,020.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$57,590.70**
Motor Fuel Tax Allotment	$595.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,186.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$11,696.39**
Motor Fuel Tax Allotment	$1,593.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,593.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,289.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($72,256.24)**
Motor Fuel Tax Allotment	$2,519.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,519.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($69,736.32)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($643,088.28)**
Motor Fuel Tax Allotment	$28,020.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,020.17**
Plus Credits Processed		$13,071.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($601,996.36)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/23/2017	16-00000-00-GM	Maintenance	2016 MES		$13,071.75
				TOTAL	**$13,071.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$398,003.89**
Motor Fuel Tax Allotment	$11,414.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,414.91**
Plus Credits Processed		$5,459.77
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$414,878.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/28/2017	15-00000-00-GM	Maintenance	2015 MES		$5,459.77
				TOTAL	**$5,459.77**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$11,132.80**
Motor Fuel Tax Allotment	$3,016.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,016.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,149.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$52,291.33**
Motor Fuel Tax Allotment	$1,184.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,184.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,476.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$7,318,915.06**
Motor Fuel Tax Allotment	$174,276.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174,276.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,493,191.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$38,459.38**
Motor Fuel Tax Allotment	$1,189.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,189.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,250.00
Current Unobligated Balance		**$16,398.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/15/2017	17-00000-00-GM	Maintenance		$22,000.00
2/15/2017	17-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$23,250.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,985,573.83**
Motor Fuel Tax Allotment	$27,005.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,005.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,012,579.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$598,443.43**
Motor Fuel Tax Allotment	$1,100.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,100.85**
Plus Credits Processed		$4,792.74
Minus Authorizations Processed		$9,731.00
Current Unobligated Balance		**$594,606.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2017	17-00000-00-GM	Maintenance		$9,031.00
2/21/2017	17-00000-00-GM	Maint. Engineer		$700.00
			TOTAL	**$9,731.00**

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2017	16-00000-00-GM	Maintenance		$4,792.74
			TOTAL	**$4,792.74**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$512,014.09**
Motor Fuel Tax Allotment	$46,954.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,954.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$558,968.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$187,240.53**
Motor Fuel Tax Allotment	$24,726.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,726.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,966.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$42,801.45**
Motor Fuel Tax Allotment	$2,590.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,590.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,392.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$133,957.92**
Motor Fuel Tax Allotment	$2,283.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,283.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,241.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$126,914.20**
Motor Fuel Tax Allotment	$3,837.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,837.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,752.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$66,702.15**
Motor Fuel Tax Allotment	$1,036.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,036.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,738.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$144,721.79**
Motor Fuel Tax Allotment	$6,798.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,798.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,520.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$157,118.70**
Motor Fuel Tax Allotment	$18,460.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,460.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,579.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chesterfield

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,693.36**
Motor Fuel Tax Allotment	$404.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$404.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,097.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$171,804,433.78**
Motor Fuel Tax Allotment	$5,795,819.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,795,819.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,600,253.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Heights

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,823,694.40**
Motor Fuel Tax Allotment	$65,096.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,096.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$190,450.71
Current Unobligated Balance		**$1,698,340.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2017	00-00202-00-LT	Engineering		$51,391.76
2/28/2017	00-00202-00-LT	Contract Construct		$139,058.95
			TOTAL	**$190,450.71**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,310,726.13**
Motor Fuel Tax Allotment	$30,757.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,757.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,341,483.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$6,884.59**
Motor Fuel Tax Allotment	$13,109.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,109.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,993.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$95,620.24**
Motor Fuel Tax Allotment	$2,887.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,887.59**
Plus Credits Processed		$7,997.31
Minus Authorizations Processed		$982.63
Current Unobligated Balance		**$105,522.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/17/2017	16-00000-00-GM	Maint. Engineer			$982.63
				TOTAL	**$982.63**

CREDITS:

Date	Section	Category	Memo		Amount
2/17/2017	16-00000-00-GM	Maintenance			$7,997.31
				TOTAL	**$7,997.31**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$83,645.91**
Motor Fuel Tax Allotment	$6,052.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,052.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,698.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$17,590,860.79**
Motor Fuel Tax Allotment	$180,374.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180,374.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,771,235.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$24,379.36**
Motor Fuel Tax Allotment	$561.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$561.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,940.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$6,203.67**
Motor Fuel Tax Allotment	$1,444.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,444.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,648.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$43,890.35**
Motor Fuel Tax Allotment	$1,818.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,818.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,709.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$14,906.24**
Motor Fuel Tax Allotment	$378.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$378.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,284.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$282,742.29**
Motor Fuel Tax Allotment	$18,118.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,118.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$300,861.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$27,558.94**
Motor Fuel Tax Allotment	$2,061.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,061.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,620.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$98,418.10**
Motor Fuel Tax Allotment	$1,524.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,524.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,942.52**

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

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$36,527.32**
Motor Fuel Tax Allotment	$492.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$492.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,019.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$43,258.47**
Motor Fuel Tax Allotment	$404.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$404.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,662.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$36,316.54**
Motor Fuel Tax Allotment	$3,156.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,156.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,472.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clinton

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$689,580.01**
Motor Fuel Tax Allotment	$15,534.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,534.51**
Plus Credits Processed		$696.95
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$705,811.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/10/2017	16-00000-00-GM	Maintenance		$648.03
2/10/2017	16-00000-00-GM	Maint. Engineer		$48.92
			TOTAL	**$696.95**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$18,327.90**
Motor Fuel Tax Allotment	$12,012.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,012.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,340.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$315,769.35**
Motor Fuel Tax Allotment	$8,047.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,047.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$323,817.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$33.83**
Motor Fuel Tax Allotment	$653.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$653.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$687.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$25,084.39**
Motor Fuel Tax Allotment	$316.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,400.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($2,487.41)**
Motor Fuel Tax Allotment	$2,487.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,487.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,080.00
Current Unobligated Balance		**($4,079.74)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/15/2017	16-00000-00-GM	Maint. Engineer		$80.00
2/15/2017	16-00000-00-GM	Maintenance		$4,000.00
			TOTAL	**$4,080.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,998.76**
Motor Fuel Tax Allotment	$1,472.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,472.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,471.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$116,172.75**
Motor Fuel Tax Allotment	$3,012.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,012.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,185.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$34,588.33**
Motor Fuel Tax Allotment	$352.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,940.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$30,031.57**
Motor Fuel Tax Allotment	$2,281.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,281.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,312.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,185,957.03**
Motor Fuel Tax Allotment	$54,997.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,997.55**
Plus Credits Processed		$431,116.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,672,071.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/9/2017	16-00000-00-GM	Maintenance	2016 MES		$431,116.73
				TOTAL	**$431,116.73**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$8,563.38**
Motor Fuel Tax Allotment	$10,963.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,963.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,526.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$15,973.53**
Motor Fuel Tax Allotment	$483.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,457.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbia

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,623,569.74**
Motor Fuel Tax Allotment	$20,871.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,871.07**
Plus Credits Processed		$84,131.56
Minus Authorizations Processed		$8,932.98
Current Unobligated Balance		**$1,719,639.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2017	15-00052-00-PV	Engineering	Oates Inv #28733	$2,262.37
2/14/2017	15-00052-00-PV	Engineering	Oates Inv #28646	$6,670.61
			TOTAL	**$8,932.98**

CREDITS:

Date	Section	Category	Memo	Amount
2/17/2017	16-00000-00-GM	Maintenance	2016 MES	$84,131.56
			TOTAL	**$84,131.56**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,222.19**
Motor Fuel Tax Allotment	$212.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,435.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$49,261.25**
Motor Fuel Tax Allotment	$651.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$651.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,912.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$23,809.50**
Motor Fuel Tax Allotment	$359.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$359.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,168.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$58,938.24**
Motor Fuel Tax Allotment	$1,019.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,019.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,957.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$15,624.63**
Motor Fuel Tax Allotment	$391.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,015.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$22,646.47**
Motor Fuel Tax Allotment	$1,444.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,444.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,091.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cornell

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$45,045.26**
Motor Fuel Tax Allotment	$1,004.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,004.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,783.61
Current Unobligated Balance		**$42,265.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/27/2017	17-00000-00-GM	Maint. Engineer	EMC		$3,783.61
				TOTAL	**$3,783.61**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$90,879.97**
Motor Fuel Tax Allotment	$9,180.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,180.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,060.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,348.18**
Motor Fuel Tax Allotment	$2,031.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,031.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,380.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$450,711.84**
Motor Fuel Tax Allotment	$35,564.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,564.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$486,276.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$82,274.80**
Motor Fuel Tax Allotment	$12,674.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,674.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,949.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$57,021.01**
Motor Fuel Tax Allotment	$1,352.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,352.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,373.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crainville

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$147,255.36**
Motor Fuel Tax Allotment	$2,696.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,696.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,951.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($36,311.01)**
Motor Fuel Tax Allotment	$1,167.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,167.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,143.50)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$11,725.15**
Motor Fuel Tax Allotment	$1,322.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,322.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,047.46**

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

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,397,871.75**
Motor Fuel Tax Allotment	$44,801.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,801.75**
Plus Credits Processed		$12,925.22
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,455,598.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/2/2017		Interest	03-00000-00-AC	$2,501.59
2/2/2017		Interest	02-00000-00-AC	$3,516.54
2/2/2017		Interest	04-00000-00-AC	$6,907.09
			TOTAL	**$12,925.22**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$68,755.93**
Motor Fuel Tax Allotment	$1,423.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,423.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,179.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,257,576.10**
Motor Fuel Tax Allotment	$23,543.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,543.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,532.00
Current Unobligated Balance		**$1,259,587.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2017	15-00000-00-GM	Maintenance		$17,906.00
2/27/2017	15-00000-00-GM	Maint. Engineer		$3,626.00
			TOTAL	**$21,532.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$499,021.20**
Motor Fuel Tax Allotment	$17,757.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,757.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$516,778.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($29,760.72)**
Motor Fuel Tax Allotment	$11,720.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,720.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,040.50)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$31,671.20**
Motor Fuel Tax Allotment	$1,601.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,601.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,273.03**

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

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$598,695.48**
Motor Fuel Tax Allotment	$87,601.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,601.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$686,297.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$91,060.68**
Motor Fuel Tax Allotment	$2,782.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,782.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,842.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$36,813.12**
Motor Fuel Tax Allotment	$1,193.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,193.31**
Plus Credits Processed		$3,506.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,512.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/27/2017	16-00000-00-GM	Maintenance	MES		$3,485.78
2/27/2017	16-00000-00-GM	Maint. Engineer	MES		$20.45
				TOTAL	**$3,506.23**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$30,544.55**
Motor Fuel Tax Allotment	$455.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,000.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$47,761.02**
Motor Fuel Tax Allotment	$948.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$948.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,709.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$16,052.06**
Motor Fuel Tax Allotment	$503.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,555.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,712.25**
Motor Fuel Tax Allotment	$1,128.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,128.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,841.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dakota

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$137,760.06**
Motor Fuel Tax Allotment	$1,087.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,087.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,848.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$6,335.38**
Motor Fuel Tax Allotment	$2,031.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,031.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,367.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$15,170.57**
Motor Fuel Tax Allotment	$1,169.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,169.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,340.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$40,593.83**
Motor Fuel Tax Allotment	$1,541.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,541.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,135.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$38,677.15**
Motor Fuel Tax Allotment	$1,055.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,055.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,732.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dana

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$19,647.83**
Motor Fuel Tax Allotment	$341.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,989.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danforth

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$69,287.98**
Motor Fuel Tax Allotment	$1,298.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,298.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,586.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$83,661.69**
Motor Fuel Tax Allotment	$2,481.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,481.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,142.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danville

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,406,322.30**
Motor Fuel Tax Allotment	$71,011.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,011.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,477,333.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($865,804.45)**
Motor Fuel Tax Allotment	$47,487.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,487.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($818,317.22)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$371,869.79**
Motor Fuel Tax Allotment	$1,455.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,455.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$373,325.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$67,995.11**
Motor Fuel Tax Allotment	$5,102.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,102.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,097.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,852.39**
Motor Fuel Tax Allotment	$1,094.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,094.40**
Plus Credits Processed		$460.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,407.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/7/2017	16-00000-00-GM	Maintenance			$460.96
				TOTAL	**$460.96**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Decatur

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,967,268.08**
Motor Fuel Tax Allotment	$163,670.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163,670.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,130,938.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$9,395.53**
Motor Fuel Tax Allotment	$1,513.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,513.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,909.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$13,655.14**
Motor Fuel Tax Allotment	$103.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,758.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$369,086.05**
Motor Fuel Tax Allotment	$6,880.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,880.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$375,966.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,241,748.98**
Motor Fuel Tax Allotment	$39,185.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,185.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,280,934.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,960,219.52**
Motor Fuel Tax Allotment	$94,669.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,669.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,054,888.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$17,711.47**
Motor Fuel Tax Allotment	$958.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$958.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,670.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$57,706.56**
Motor Fuel Tax Allotment	$3,631.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,631.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,338.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$125,541.71**
Motor Fuel Tax Allotment	$3,951.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,951.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,493.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$89,226.62**
Motor Fuel Tax Allotment	$125,488.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,488.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,671,000.00
Current Unobligated Balance		**($1,456,284.63)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/7/2017	17-00000-00-GM	Maint. Engineer		$40,000.00
2/7/2017	17-00000-00-GM	Maintenance		$1,631,000.00
			TOTAL	**$1,671,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$56,433.19**
Motor Fuel Tax Allotment	$3,418.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,418.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,851.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Detroit

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$30,301.67**
Motor Fuel Tax Allotment	$178.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,480.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$19,727.63**
Motor Fuel Tax Allotment	$395.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,123.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$330,509.77**
Motor Fuel Tax Allotment	$5,433.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,433.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$335,943.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,945.12**
Motor Fuel Tax Allotment	$1,326.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,326.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,461.25
Current Unobligated Balance		**$1,810.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/9/2017	16-00000-00-GM	Maintenance	as per Supp. Resolution	$1,461.25
			TOTAL	**$1,461.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($10,776.62)**
Motor Fuel Tax Allotment	$2,519.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,519.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,256.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dix

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,299.98**
Motor Fuel Tax Allotment	$991.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$991.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,291.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixmoor

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,388,371.88**
Motor Fuel Tax Allotment	$7,834.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,834.98**
Plus Credits Processed		$1,907.57
Minus Authorizations Processed		$27,965.14
Current Unobligated Balance		**$2,370,149.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/7/2017	93-00000-00-GM	Maintenance		$684.75
2/7/2017	96-00000-00-GM	Maint. Engineer		$1,079.96
2/7/2017	91-00000-00-GM	Maint. Engineer		$1,084.88
2/7/2017	91-00000-00-GM	Maintenance		$19,676.21
2/7/2017	96-00000-00-GM	Maintenance		$5,439.34
			TOTAL	**$27,965.14**

CREDITS:

Date	Section	Category	Memo	Amount
2/7/2017	94-00000-00-GM	Maintenance		$1,907.57
			TOTAL	**$1,907.57**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$97,790.59**
Motor Fuel Tax Allotment	$33,827.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,827.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,618.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$8,611,428.14**
Motor Fuel Tax Allotment	$49,781.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,781.39**
Plus Credits Processed		$339,490.30
Minus Authorizations Processed		$3,200,630.86
Current Unobligated Balance		**$5,800,068.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/16/2017	96-00107-00-MG	Engineering		$188.00
2/10/2017	14-00000-00-GM	Maint. Engineer		$6,000.00
2/7/2017	15-00000-00-GM	Maint. Engineer		$6,000.00
2/10/2017	14-00000-00-GM	Maintenance		$846,500.00
2/7/2017	17-00000-00-GM	Maintenance		$794,000.00
2/16/2017	96-00108-00-RS	Engineering	fix error	$0.31
2/16/2017	93-00102-00-RS	Engineering		$25,442.55
2/7/2017	16-00000-00-GM	Maintenance		$754,000.00
2/7/2017	15-00000-00-GM	Maintenance		$756,500.00
2/7/2017	16-00000-00-GM	Maint. Engineer		$6,000.00
2/7/2017	17-00000-00-GM	Maint. Engineer		$6,000.00
			TOTAL	**$3,200,630.86**

CREDITS:

Date	Section	Category	Memo	Amount
2/16/2017		Interest	02-00000-00-AC	$34,394.36
2/16/2017		Interest	99-00000-00-AC	$48,346.89
2/16/2017	95-00104-00-RS	Contract Construct		$2,962.00
2/16/2017		Interest	96-00000-00-AC	$38,445.88
2/16/2017		Interest	97-00000-00-AC	$13,524.48
2/16/2017	93-00102-00-RS	Contract Construct		$18,520.37
2/16/2017		Interest	03-00000-00-AC	$4,657.99
2/16/2017		Interest	00-00000-00-AC	$57,198.25
2/16/2017		Interest	01-00000-00-AC	$99,708.79
2/16/2017		Interest	98-00000-00-AC	$21,731.29
			TOTAL	**$339,490.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$42,892.79**
Motor Fuel Tax Allotment	$1,560.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,560.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,453.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$14,463.31**
Motor Fuel Tax Allotment	$451.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,914.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$9,663.85**
Motor Fuel Tax Allotment	$653.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$653.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,317.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dorchester

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$33,908.08**
Motor Fuel Tax Allotment	$324.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,232.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$7,858.50**
Motor Fuel Tax Allotment	$361.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,219.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dowell

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,687.66**
Motor Fuel Tax Allotment	$877.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$877.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,564.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$423,813.72**
Motor Fuel Tax Allotment	$105,069.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,069.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$528,882.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downs

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$6,614.53**
Motor Fuel Tax Allotment	$2,160.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,160.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,775.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$20,357.36**
Motor Fuel Tax Allotment	$440.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$440.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,798.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$26,165.17**
Motor Fuel Tax Allotment	$645.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$645.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,810.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$257,051.32**
Motor Fuel Tax Allotment	$2,980.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,980.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,031.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($162,052.50)**
Motor Fuel Tax Allotment	$8,897.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,897.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$156,042.55
Current Unobligated Balance		**($309,197.91)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2017	17-00000-00-GM	Maintenance		$156,042.55
			TOTAL	**$156,042.55**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($21,231.14)**
Motor Fuel Tax Allotment	$13,134.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,134.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,096.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$77,178.69**
Motor Fuel Tax Allotment	$3,102.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,102.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,281.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dwight

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$270,850.82**
Motor Fuel Tax Allotment	$9,159.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,159.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$280,010.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$15,878.60**
Motor Fuel Tax Allotment	$273.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,151.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$144,174.49**
Motor Fuel Tax Allotment	$3,657.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,657.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,831.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($274,712.72)**
Motor Fuel Tax Allotment	$13,547.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,547.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,638.15
Current Unobligated Balance		**($262,803.06)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2017	14-00049-00-RS	Engineering	SMS Invoice #36448	$1,059.95
2/22/2017	12-00048-00-RS	Engineering	SMS Invoice #36452	$578.20
			TOTAL	**$1,638.15**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$40,084.32**
Motor Fuel Tax Allotment	$227.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,312.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$27,670.95**
Motor Fuel Tax Allotment	$827.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$827.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,498.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$118,736.80**
Motor Fuel Tax Allotment	$1,072.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,072.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,809.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$48,881.70**
Motor Fuel Tax Allotment	$3,663.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,663.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,545.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$168,008.09**
Motor Fuel Tax Allotment	$6,149.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,149.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,157.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$119,323.34**
Motor Fuel Tax Allotment	$1,745.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,745.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,069.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,184.53**
Motor Fuel Tax Allotment	$580.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.53**
Plus Credits Processed		$9,551.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,316.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/3/2017	16-00000-00-GM	Maintenance			$9,551.48
				TOTAL	**$9,551.48**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$6,492.56**
Motor Fuel Tax Allotment	$3,317.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,317.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,810.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,537,861.62**
Motor Fuel Tax Allotment	$45,801.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,801.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,583,663.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$45,333.24**
Motor Fuel Tax Allotment	$50,316.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,316.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,650.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,824,661.86**
Motor Fuel Tax Allotment	$58,065.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,065.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,882,727.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($8,698.17)**
Motor Fuel Tax Allotment	$690.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$690.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,007.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$25,061.02**
Motor Fuel Tax Allotment	$217.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,278.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$26,970.84**
Motor Fuel Tax Allotment	$946.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$946.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,916.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$30,218.50**
Motor Fuel Tax Allotment	$2,317.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,317.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,536.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edwardsville

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,212,113.45**
Motor Fuel Tax Allotment	$57,259.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,259.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,269,372.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$136,192.64**
Motor Fuel Tax Allotment	$26,506.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,506.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,699.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 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

March 1, 2017

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$20,889.73**
Motor Fuel Tax Allotment	$167.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,057.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$92,322.90**
Motor Fuel Tax Allotment	$6,041.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,041.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,364.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$407,614.43**
Motor Fuel Tax Allotment	$12,044.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,044.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$419,659.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$122,882.45**
Motor Fuel Tax Allotment	$8,862.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,862.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,745.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldred

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($4,227.24)**
Motor Fuel Tax Allotment	$432.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,795.07)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elgin

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$13,222,946.09**
Motor Fuel Tax Allotment	$232,615.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$232,615.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,455,561.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabeth

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$26,511.77**
Motor Fuel Tax Allotment	$1,636.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,636.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,148.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$15,347.32**
Motor Fuel Tax Allotment	$642.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,011.30
Current Unobligated Balance		**$9,978.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/16/2017	17-00000-00-GM	Maintenance		$6,011.30
			TOTAL	**$6,011.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,684,201.13**
Motor Fuel Tax Allotment	$71,226.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,226.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,755,427.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$65,875.10**
Motor Fuel Tax Allotment	$870.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$870.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,745.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$9,059.23**
Motor Fuel Tax Allotment	$1,995.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,995.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,054.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elliott

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$99,457.37**
Motor Fuel Tax Allotment	$634.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,091.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,456.70**
Motor Fuel Tax Allotment	$780.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$780.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,932.50
Current Unobligated Balance		**($12,695.31)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2017	17-00000-00-GM	Maint. Engineer		$1,557.50
2/14/2017	17-00000-00-GM	Maintenance		$15,375.00
			TOTAL	**$16,932.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellisville

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,490.72**
Motor Fuel Tax Allotment	$206.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$206.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,697.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellsworth

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,089.33**
Motor Fuel Tax Allotment	$419.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$419.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,508.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmhurst

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$7,449,795.15**
Motor Fuel Tax Allotment	$95,580.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,580.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,545,375.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$19,799.49**
Motor Fuel Tax Allotment	$4,508.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,508.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,308.26**

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

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,767,920.11**
Motor Fuel Tax Allotment	$53,501.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,501.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,821,421.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$103,979.83**
Motor Fuel Tax Allotment	$1,447.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,447.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,426.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,943.52**
Motor Fuel Tax Allotment	$354.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.77**
Plus Credits Processed		$7,673.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,972.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/3/2017	16-00000-00-GM	Maintenance			$7,673.86
				TOTAL	**$7,673.86**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elwood

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,998,810.84**
Motor Fuel Tax Allotment	$4,900.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,900.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,003,710.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$254,146.63**
Motor Fuel Tax Allotment	$1,042.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,042.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,189.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$25,471.48**
Motor Fuel Tax Allotment	$251.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,723.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$9,789.16**
Motor Fuel Tax Allotment	$2,464.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,464.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,253.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Enfield

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$31,891.35**
Motor Fuel Tax Allotment	$1,281.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,281.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,172.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$67,694.04**
Motor Fuel Tax Allotment	$1,279.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,279.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,973.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$48,970.16**
Motor Fuel Tax Allotment	$3,444.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,444.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,414.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$54,190.01**
Motor Fuel Tax Allotment	$1,724.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,724.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,914.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$227,715.65**
Motor Fuel Tax Allotment	$11,384.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,384.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$239,100.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evanston

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$19,985,219.42**
Motor Fuel Tax Allotment	$160,152.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160,152.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,145,372.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$33,333.86**
Motor Fuel Tax Allotment	$1,507.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,507.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,841.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$293,985.68**
Motor Fuel Tax Allotment	$42,683.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,683.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$336,669.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,170.31**
Motor Fuel Tax Allotment	$660.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$660.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,830.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,694.82**
Motor Fuel Tax Allotment	$139.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,834.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$436,746.81**
Motor Fuel Tax Allotment	$8,077.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,077.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$444,824.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$286,010.37**
Motor Fuel Tax Allotment	$11,081.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,081.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$297,092.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($48,253.42)**
Motor Fuel Tax Allotment	$5,665.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,665.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,587.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$33,863.80**
Motor Fuel Tax Allotment	$1,380.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,380.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,244.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$40,017.30**
Motor Fuel Tax Allotment	$1,122.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,122.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,139.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview Heights

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,762,248.07**
Motor Fuel Tax Allotment	$36,719.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,719.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,798,967.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farina

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,157.26**
Motor Fuel Tax Allotment	$1,113.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,113.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,271.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$166,284.34**
Motor Fuel Tax Allotment	$4,379.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,379.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,664.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,652.34**
Motor Fuel Tax Allotment	$1,556.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,556.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,209.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$201,740.66**
Motor Fuel Tax Allotment	$5,263.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,263.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,004.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($20,679.20)**
Motor Fuel Tax Allotment	$786.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,892.26)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($20,065.34)**
Motor Fuel Tax Allotment	$335.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,729.92)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$68,632.81**
Motor Fuel Tax Allotment	$245.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,877.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($58,776.42)**
Motor Fuel Tax Allotment	$513.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($58,262.54)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fillmore

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,419.53**
Motor Fuel Tax Allotment	$709.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$709.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,129.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$14,663.30**
Motor Fuel Tax Allotment	$1,468.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,468.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,131.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fisher

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$32,402.57**
Motor Fuel Tax Allotment	$4,044.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,044.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,446.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$28,538.34**
Motor Fuel Tax Allotment	$1,042.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,042.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,581.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$145,222.04**
Motor Fuel Tax Allotment	$2,386.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,386.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,608.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$7,150.42**
Motor Fuel Tax Allotment	$711.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$711.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,862.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flora

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$288,202.81**
Motor Fuel Tax Allotment	$10,901.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,901.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$299,103.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($1,827.63)**
Motor Fuel Tax Allotment	$81.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81.70**
Plus Credits Processed		$211.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,534.11)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/21/2017	16-00000-00-GM	Maintenance			$211.82
				TOTAL	**$211.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($28,716.72)**
Motor Fuel Tax Allotment	$20,348.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,348.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,368.12)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$16,095.67**
Motor Fuel Tax Allotment	$217.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,312.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ford Heights

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$684,312.14**
Motor Fuel Tax Allotment	$5,940.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,940.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$690,252.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$36,401.33**
Motor Fuel Tax Allotment	$528.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,930.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,192,326.61**
Motor Fuel Tax Allotment	$30,460.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,460.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,222,787.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$27,684.26**
Motor Fuel Tax Allotment	$1,500.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,500.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,185.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forrest

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$28,834.46**
Motor Fuel Tax Allotment	$2,623.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,623.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,457.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$31,100.98**
Motor Fuel Tax Allotment	$3,109.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,109.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,210.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$808,643.56**
Motor Fuel Tax Allotment	$7,503.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,503.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$816,147.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,592,478.97**
Motor Fuel Tax Allotment	$22,745.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,745.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,615,224.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$260,739.99**
Motor Fuel Tax Allotment	$10,436.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,436.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$271,176.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 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

Frankfort

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,149,326.49**
Motor Fuel Tax Allotment	$38,233.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,233.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,187,559.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$58,476.05**
Motor Fuel Tax Allotment	$1,311.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,311.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,150.00
Current Unobligated Balance		**$55,637.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/16/2017	17-00000-00-GM	Maint. Engineer		$350.00
2/16/2017	17-00000-00-GM	Maintenance		$3,800.00
			TOTAL	**$4,150.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$136,637.95**
Motor Fuel Tax Allotment	$2,195.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,195.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,833.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Park

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,804,816.94**
Motor Fuel Tax Allotment	$39,417.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,417.88**
Plus Credits Processed		$20,718.65
Minus Authorizations Processed		$1,568,875.56
Current Unobligated Balance		**$4,296,077.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/2/2017	06-00062-00-FP	Contract Construct		$1,387,875.56
2/2/2017	06-00062-00-FP	Engineering		$181,000.00
			TOTAL	**$1,568,875.56**

CREDITS:

Date	Section	Category	Memo	Amount
2/2/2017	07-00064-00-RS	Contract Construct		$12,304.58
2/2/2017	08-00065-00-RS	Contract Construct		$8,414.07
			TOTAL	**$20,718.65**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$16,093.81**
Motor Fuel Tax Allotment	$9,361.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,361.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,455.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freemanspur

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$35,786.93**
Motor Fuel Tax Allotment	$617.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,404.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,522,616.36**
Motor Fuel Tax Allotment	$55,124.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,124.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$147,250.00
Current Unobligated Balance		**$1,430,490.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2017	17-00000-00-GM	Maintenance		$144,050.00
2/21/2017	17-00000-00-GM	Maint. Engineer		$3,200.00
			TOTAL	**$147,250.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fulton

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$146,284.61**
Motor Fuel Tax Allotment	$7,484.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,484.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,769.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fults

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$10,164.05**
Motor Fuel Tax Allotment	$55.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,219.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$13,549.03**
Motor Fuel Tax Allotment	$2,006.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,006.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,555.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$221,226.05**
Motor Fuel Tax Allotment	$7,372.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,372.71**
Plus Credits Processed		$7,249.68
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$235,848.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/28/2017	16-00000-00-GM	Maintenance			$7,249.68
				TOTAL	**$7,249.68**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galesburg

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,220,263.32**
Motor Fuel Tax Allotment	$69,222.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,222.64**
Plus Credits Processed		$74,932.23
Minus Authorizations Processed		$142,521.13
Current Unobligated Balance		**$1,221,897.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/7/2017	17-01003-27-GM	Maintenance		$142,521.13
			TOTAL	**$142,521.13**

CREDITS:

Date	Section	Category	Memo	Amount
2/10/2017	16-01003-21-GM	Maintenance		$74,932.23
			TOTAL	**$74,932.23**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galva

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($42,750.72)**
Motor Fuel Tax Allotment	$5,566.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,566.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,184.10)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 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

Gardner

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$228,018.86**
Motor Fuel Tax Allotment	$3,145.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,145.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,164.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,185.58**
Motor Fuel Tax Allotment	$348.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$348.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,533.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gays

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($895.73)**
Motor Fuel Tax Allotment	$604.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($291.55)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$960,478.36**
Motor Fuel Tax Allotment	$14,160.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,160.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$974,638.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,916,548.60**
Motor Fuel Tax Allotment	$46,216.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,216.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,962,765.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$152,605.33**
Motor Fuel Tax Allotment	$11,165.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,165.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,600.00
Current Unobligated Balance		**$143,170.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2017	16-00000-00-GM	Maintenance	MEMC	$20,000.00
2/16/2017	14-00039-00-FP	Eng Investigation		$225.00
2/16/2017	14-00039-00-FP	Eng Investigation		$375.00
			TOTAL	**$20,600.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$194,833.10**
Motor Fuel Tax Allotment	$7,469.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,469.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,302.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$80,623.41**
Motor Fuel Tax Allotment	$995.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$995.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,618.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($6,513.25)**
Motor Fuel Tax Allotment	$2,728.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,728.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,784.77)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown Hills

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$113,807.71**
Motor Fuel Tax Allotment	$7,392.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,392.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,199.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$167,954.60**
Motor Fuel Tax Allotment	$7,325.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,325.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,280.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$126,724.83**
Motor Fuel Tax Allotment	$2,096.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,096.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,821.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilberts

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$682,319.17**
Motor Fuel Tax Allotment	$14,790.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,790.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$697,109.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gillespie

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$191,753.54**
Motor Fuel Tax Allotment	$7,136.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,136.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,889.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilman

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$132,428.60**
Motor Fuel Tax Allotment	$3,900.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,900.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,328.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$80,257.32**
Motor Fuel Tax Allotment	$4,521.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,521.67**
Plus Credits Processed		$10,706.77
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,485.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/22/2017	16-00000-00-GM	Maintenance		$10,692.71
2/22/2017	16-00000-00-GM	Maint. Engineer		$14.06
			TOTAL	**$10,706.77**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$100,203.61**
Motor Fuel Tax Allotment	$604.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,807.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$24,789.01**
Motor Fuel Tax Allotment	$2,197.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,197.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,986.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$17,597.95**
Motor Fuel Tax Allotment	$303.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,901.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$567,198.33**
Motor Fuel Tax Allotment	$27,809.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,809.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$595,007.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,226,829.61**
Motor Fuel Tax Allotment	$59,701.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,701.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,286,531.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$409,803.86**
Motor Fuel Tax Allotment	$18,755.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,755.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$428,559.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glendale Heights

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$632,262.26**
Motor Fuel Tax Allotment	$73,550.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,550.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$705,813.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenview

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,830,621.71**
Motor Fuel Tax Allotment	$96,092.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,092.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,926,714.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenwood

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,761,759.48**
Motor Fuel Tax Allotment	$19,284.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,284.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,781,043.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godfrey

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,621,987.46**
Motor Fuel Tax Allotment	$38,663.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,663.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,660,650.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godley

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$176,368.80**
Motor Fuel Tax Allotment	$1,292.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,292.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,661.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$56,304.59**
Motor Fuel Tax Allotment	$1,436.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,436.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,740.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($14,511.62)**
Motor Fuel Tax Allotment	$1,384.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,384.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,126.95)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden Gate

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$8,776.04**
Motor Fuel Tax Allotment	$146.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,922.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golf

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$12,949.18**
Motor Fuel Tax Allotment	$1,075.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,075.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,024.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$20,965.44**
Motor Fuel Tax Allotment	$851.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$851.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,816.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goodfield

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$44,324.87**
Motor Fuel Tax Allotment	$1,849.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,849.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,173.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$49,627.04**
Motor Fuel Tax Allotment	$2,255.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,255.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,882.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gorham

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,810.36**
Motor Fuel Tax Allotment	$507.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,317.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,508.72**
Motor Fuel Tax Allotment	$1,449.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,449.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,957.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$142,895.35**
Motor Fuel Tax Allotment	$1,204.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,204.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,099.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$26,131.91**
Motor Fuel Tax Allotment	$1,300.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,300.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,432.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($45,679.85)**
Motor Fuel Tax Allotment	$3,098.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,098.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,581.55)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,579,199.24**
Motor Fuel Tax Allotment	$64,178.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,178.50**
Plus Credits Processed		$51,421.88
Minus Authorizations Processed		$13,644.02
Current Unobligated Balance		**$1,681,155.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2017	16-00195-00-PV	Engineering	Juneau Inv #38918	$13,644.02
			TOTAL	**$13,644.02**

CREDITS:

Date	Section	Category	Memo	Amount
2/22/2017	15-00000-00-GM	Maintenance	2015 MES	$33,911.96
2/22/2017	15-00000-00-GM	Maint. Engineer	2015 MES	$17,509.92
			TOTAL	**$51,421.88**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$20,760.89**
Motor Fuel Tax Allotment	$2,861.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,861.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,622.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grantfork

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$30,781.67**
Motor Fuel Tax Allotment	$724.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,506.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$61,641.75**
Motor Fuel Tax Allotment	$3,068.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,068.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,709.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayslake

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,167,888.72**
Motor Fuel Tax Allotment	$44,950.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,950.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,212,838.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$191,660.58**
Motor Fuel Tax Allotment	$3,582.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,582.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,242.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$428,225.35**
Motor Fuel Tax Allotment	$8,312.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,312.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$436,537.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 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

March 1, 2017

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$6,644.19**
Motor Fuel Tax Allotment	$1,524.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,524.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,168.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenfield

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($37,135.11)**
Motor Fuel Tax Allotment	$2,302.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,302.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,832.35)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$38,632.43**
Motor Fuel Tax Allotment	$3,253.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,253.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,885.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenview

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($58,222.10)**
Motor Fuel Tax Allotment	$1,672.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,672.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($56,549.32)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$244,657.68**
Motor Fuel Tax Allotment	$15,050.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,050.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$259,708.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$137,897.56**
Motor Fuel Tax Allotment	$548.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,445.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gridley

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$129,748.52**
Motor Fuel Tax Allotment	$3,078.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,078.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,827.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$75,036.93**
Motor Fuel Tax Allotment	$2,636.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,636.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,672.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$41,802.76**
Motor Fuel Tax Allotment	$116.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,918.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gurnee

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($206,505.57)**
Motor Fuel Tax Allotment	$67,287.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,287.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($139,218.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$371,740.81**
Motor Fuel Tax Allotment	$7,929.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,929.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,670.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamburg

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($12,040.45)**
Motor Fuel Tax Allotment	$275.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,765.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$64,296.69**
Motor Fuel Tax Allotment	$1,754.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,754.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,051.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($119,580.86)**
Motor Fuel Tax Allotment	$6,344.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,344.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($113,235.90)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Hamletsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hammond

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($7,905.99)**
Motor Fuel Tax Allotment	$1,094.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,094.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,811.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$528,093.23**
Motor Fuel Tax Allotment	$11,961.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,961.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$540,054.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$85,873.61**
Motor Fuel Tax Allotment	$4,005.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,005.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,879.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$15,588.47**
Motor Fuel Tax Allotment	$703.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,291.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$22,252.22**
Motor Fuel Tax Allotment	$2,633.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,633.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,886.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$41,944.76**
Motor Fuel Tax Allotment	$1,814.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,814.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,759.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,693,706.19**
Motor Fuel Tax Allotment	$81,645.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,645.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,775,352.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$11,224.06**
Motor Fuel Tax Allotment	$2,079.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,079.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,303.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$72,310.03**
Motor Fuel Tax Allotment	$258.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,568.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$542,238.03**
Motor Fuel Tax Allotment	$19,387.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,387.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$561,625.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harristown

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$134,109.36**
Motor Fuel Tax Allotment	$2,939.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,939.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,048.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($88,015.85)**
Motor Fuel Tax Allotment	$3,072.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,072.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($84,943.35)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$6,662.60**
Motor Fuel Tax Allotment	$675.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$675.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,337.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvard

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,186,766.04**
Motor Fuel Tax Allotment	$20,312.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,312.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$167,141.10
Current Unobligated Balance		**$2,039,936.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2017	17-00000-00-GM	Maintenance		$167,141.10
			TOTAL	**$167,141.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvel

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$17,989.48**
Motor Fuel Tax Allotment	$479.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$479.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,468.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvey

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$7,854,446.90**
Motor Fuel Tax Allotment	$54,358.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,358.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,908,805.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$712,466.80**
Motor Fuel Tax Allotment	$18,516.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,516.71**
Plus Credits Processed		$56,368.00
Minus Authorizations Processed		$74,064.93
Current Unobligated Balance		**$713,286.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2017	05-00045-00-FP	Engineering		$74,064.93
			TOTAL	**$74,064.93**

CREDITS:

Date	Section	Category	Memo	Amount
2/27/2017	05-00045-00-FP	Contract Construct		$56,368.00
			TOTAL	**$56,368.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$377,006.57**
Motor Fuel Tax Allotment	$7,097.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,097.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$384,104.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$751,272.88**
Motor Fuel Tax Allotment	$16,476.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,476.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$767,749.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hazel Crest

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,626,564.44**
Motor Fuel Tax Allotment	$30,316.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,316.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,656,880.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hebron

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$275,888.72**
Motor Fuel Tax Allotment	$2,614.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,614.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$278,503.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hecker

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$31,800.95**
Motor Fuel Tax Allotment	$1,034.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,034.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,835.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henderson

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$17,856.34**
Motor Fuel Tax Allotment	$548.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,404.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hennepin

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$10,560.45**
Motor Fuel Tax Allotment	$1,627.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,627.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,188.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henning

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$6,550.66**
Motor Fuel Tax Allotment	$539.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,090.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$20,663.85**
Motor Fuel Tax Allotment	$5,297.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,297.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,961.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrick

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($7,297.01)**
Motor Fuel Tax Allotment	$937.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$937.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,185.48
Current Unobligated Balance		**($7,545.04)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/22/2017	16-00000-00-GM	Maintenance	per MES		$1,185.48
				TOTAL	**$1,185.48**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$598,961.43**
Motor Fuel Tax Allotment	$26,878.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,878.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$167,630.00
Current Unobligated Balance		**$458,209.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2017	17-00000-00-GM	Maintenance		$167,630.00
			TOTAL	**$167,630.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herscher

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$123,562.42**
Motor Fuel Tax Allotment	$3,420.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,420.82**
Plus Credits Processed		$3,908.10
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,891.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/27/2017	16-00000-00-GM	Maint. Engineer	MES		$214.76
2/27/2017	16-00000-00-GM	Maintenance	MES		$3,693.34
				TOTAL	**$3,908.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hettick

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$49,476.65**
Motor Fuel Tax Allotment	$389.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,865.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Heyworth

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$145,850.83**
Motor Fuel Tax Allotment	$6,108.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,108.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,959.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$106,048.11**
Motor Fuel Tax Allotment	$30,206.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,206.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,254.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$8,654.85**
Motor Fuel Tax Allotment	$227.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,882.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($16,191.45)**
Motor Fuel Tax Allotment	$21,326.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,326.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,135.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,798,261.37**
Motor Fuel Tax Allotment	$63,993.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,993.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,862,254.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,387,027.89**
Motor Fuel Tax Allotment	$11,621.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,621.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,398,649.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillcrest

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$247,149.86**
Motor Fuel Tax Allotment	$2,851.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,851.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,000.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$140,815.85**
Motor Fuel Tax Allotment	$13,345.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,345.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,161.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($8,862.47)**
Motor Fuel Tax Allotment	$1,124.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,124.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,737.96)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,987,818.01**
Motor Fuel Tax Allotment	$17,538.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,538.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,005,356.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($32,281.82)**
Motor Fuel Tax Allotment	$414.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$515.00
Current Unobligated Balance		**($32,381.85)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/14/2017	16-00000-00-GM	Maint. Engineer	Supplemental		$15.00
2/14/2017	16-00000-00-GM	Maintenance	Supplemental		$500.00
				TOTAL	**$515.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$24,486.48**
Motor Fuel Tax Allotment	$4,450.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,450.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,937.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$18,412.02**
Motor Fuel Tax Allotment	$672.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$672.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,085.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,177,884.24**
Motor Fuel Tax Allotment	$36,156.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,156.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,214,040.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$268,543.83**
Motor Fuel Tax Allotment	$4,078.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,078.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,622.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$67,819.99**
Motor Fuel Tax Allotment	$1,092.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,912.24**

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

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$7,169,126.95**
Motor Fuel Tax Allotment	$111,579.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111,579.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,280,706.67**

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

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$126,405.30**
Motor Fuel Tax Allotment	$1,311.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,311.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,716.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$12,718.67**
Motor Fuel Tax Allotment	$180.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,899.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$45,453.02**
Motor Fuel Tax Allotment	$2,565.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,565.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,018.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$6,492,367.25**
Motor Fuel Tax Allotment	$52,075.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,075.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,544,442.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,793.58**
Motor Fuel Tax Allotment	$9,350.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,350.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,144.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,504,499.13**
Motor Fuel Tax Allotment	$41,546.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,546.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,546,045.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$116,989.69**
Motor Fuel Tax Allotment	$11,505.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,505.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,494.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$25,569.33**
Motor Fuel Tax Allotment	$438.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.62**
Plus Credits Processed		$718.22
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,726.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/28/2017	16-00000-00-GM	Maintenance			$718.22
				TOTAL	**$718.22**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$61,841.56**
Motor Fuel Tax Allotment	$1,859.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,859.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,701.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$25,890.48**
Motor Fuel Tax Allotment	$881.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$881.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,772.02**

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

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$423,402.51**
Motor Fuel Tax Allotment	$1,296.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,296.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$424,699.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoyleton

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($19,872.79)**
Motor Fuel Tax Allotment	$1,141.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,141.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,731.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$159,895.85**
Motor Fuel Tax Allotment	$3,951.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,951.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,847.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huey

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($12,847.98)**
Motor Fuel Tax Allotment	$363.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$363.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,484.61)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($7,957.73)**
Motor Fuel Tax Allotment	$991.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$991.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,966.53)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$15,522.97**
Motor Fuel Tax Allotment	$939.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$939.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,462.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,263.16**
Motor Fuel Tax Allotment	$817.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$817.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,080.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,985,777.43**
Motor Fuel Tax Allotment	$57,390.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,390.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,043,168.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hurst

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$24,003.53**
Motor Fuel Tax Allotment	$1,709.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,709.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,712.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$39,248.35**
Motor Fuel Tax Allotment	$1,191.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,191.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,439.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Illiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($6,110.54)**
Motor Fuel Tax Allotment	$1,915.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,915.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,194.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$278,456.73**
Motor Fuel Tax Allotment	$5,026.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,026.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$283,483.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$140,928.01**
Motor Fuel Tax Allotment	$993.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$993.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,921.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$226,692.88**
Motor Fuel Tax Allotment	$8,189.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,189.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,882.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$28,647.22**
Motor Fuel Tax Allotment	$593.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$593.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,240.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$87,125.92**
Motor Fuel Tax Allotment	$1,027.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,027.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,153.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$219,198.54**
Motor Fuel Tax Allotment	$15,908.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,908.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$235,107.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iola

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,006.83**
Motor Fuel Tax Allotment	$303.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,309.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$47,049.28**
Motor Fuel Tax Allotment	$1,010.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,010.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,059.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$7,925.54**
Motor Fuel Tax Allotment	$331.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,256.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$92,619.25**
Motor Fuel Tax Allotment	$1,064.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,064.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,259.00
Current Unobligated Balance		**$53,424.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2017	17-00000-00-GM	Maintenance		$40,259.00
			TOTAL	**$40,259.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$254,588.87**
Motor Fuel Tax Allotment	$1,416.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,416.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,005.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$76,622.94**
Motor Fuel Tax Allotment	$159.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$159.11**
Plus Credits Processed		$938.42
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,720.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/28/2017	16-00000-00-GM	Maintenance	MES		$938.39
2/28/2017	16-00000-00-GM	Maint. Engineer	MES		$0.03
				TOTAL	**$938.42**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Island Lake

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,086,155.11**
Motor Fuel Tax Allotment	$17,372.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,372.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,103,527.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Itasca

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$441,770.01**
Motor Fuel Tax Allotment	$18,596.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,596.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$550,000.00
Current Unobligated Balance		**($89,633.73)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/23/2017	17-00000-00-GM	Maintenance		$550,000.00
			TOTAL	**$550,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($3,250.15)**
Motor Fuel Tax Allotment	$1,051.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,051.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,198.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ivesdale

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$21,796.28**
Motor Fuel Tax Allotment	$574.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$574.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,370.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jacksonville

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,470,829.28**
Motor Fuel Tax Allotment	$41,810.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,810.95**
Plus Credits Processed		$31,197.42
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,543,837.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/2/2017	16-00000-00-GM	Maint. Engineer		$1,964.30
2/2/2017	16-00000-00-GM	Maintenance		$29,233.12
			TOTAL	**$31,197.42**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,415.43**
Motor Fuel Tax Allotment	$789.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$789.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,204.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeisyville

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,396.81**
Motor Fuel Tax Allotment	$230.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$230.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,626.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$42,655.79**
Motor Fuel Tax Allotment	$3,560.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,560.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,216.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($232,288.97)**
Motor Fuel Tax Allotment	$18,200.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,200.64**
Plus Credits Processed		$140,024.14
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($74,064.19)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/15/2017	16-00000-00-GM	Maintenance	2016 MES		$140,024.14
				TOTAL	**$140,024.14**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jewett

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($11,743.12)**
Motor Fuel Tax Allotment	$479.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$479.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,263.65)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$849,468.23**
Motor Fuel Tax Allotment	$13,625.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,625.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$863,093.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($497.63)**
Motor Fuel Tax Allotment	$165.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($332.07)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$27,519.71**
Motor Fuel Tax Allotment	$7,617.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,617.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,137.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$24,733,185.50**
Motor Fuel Tax Allotment	$321,195.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321,195.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,054,381.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$28,627.28**
Motor Fuel Tax Allotment	$3,915.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,915.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,542.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$139,072.66**
Motor Fuel Tax Allotment	$774.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$774.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,846.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$15,975.18**
Motor Fuel Tax Allotment	$896.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$896.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,871.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$13,011.54**
Motor Fuel Tax Allotment	$277.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,288.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$18,186.26**
Motor Fuel Tax Allotment	$1,036.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,036.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,222.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($343,202.29)**
Motor Fuel Tax Allotment	$27,792.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,792.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($315,410.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($929.63)**
Motor Fuel Tax Allotment	$705.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$705.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($224.40)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$203.74**
Motor Fuel Tax Allotment	$941.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$941.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,145.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$35,136.39**
Motor Fuel Tax Allotment	$1,040.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,177.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kangley

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$50,318.39**
Motor Fuel Tax Allotment	$539.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,858.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kankakee

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$859,706.30**
Motor Fuel Tax Allotment	$59,207.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,207.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$918,913.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$23,236.56**
Motor Fuel Tax Allotment	$1,692.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,692.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,928.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kappa

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$25,993.50**
Motor Fuel Tax Allotment	$488.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,481.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$27,447.17**
Motor Fuel Tax Allotment	$1,072.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,072.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,520.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,206.49**
Motor Fuel Tax Allotment	$30.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,236.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keenes

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$12,037.82**
Motor Fuel Tax Allotment	$178.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,216.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$654.35**
Motor Fuel Tax Allotment	$451.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,105.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,767.80**
Motor Fuel Tax Allotment	$1,309.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,309.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,077.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$35,776.12**
Motor Fuel Tax Allotment	$470.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$470.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,246.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kempton

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$53,823.71**
Motor Fuel Tax Allotment	$496.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,320.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$434,868.09**
Motor Fuel Tax Allotment	$5,403.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,403.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$440,271.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenney

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$23,051.71**
Motor Fuel Tax Allotment	$700.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$700.93**
Plus Credits Processed		$10,576.10
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,328.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/27/2017	16-00000-00-GM	Maintenance			$10,576.10
				TOTAL	**$10,576.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$156,143.95**
Motor Fuel Tax Allotment	$27,770.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,770.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,914.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keyesport

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$118,830.16**
Motor Fuel Tax Allotment	$905.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$905.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,735.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($15,529.55)**
Motor Fuel Tax Allotment	$649.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$649.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,880.22)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$347,733.93**
Motor Fuel Tax Allotment	$8,531.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,531.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$356,265.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$50,489.33**
Motor Fuel Tax Allotment	$3,235.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,235.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,725.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($21,447.29)**
Motor Fuel Tax Allotment	$464.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,982.87)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$134,465.72**
Motor Fuel Tax Allotment	$2,502.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,502.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,968.44**

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

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$63,686.48**
Motor Fuel Tax Allotment	$649.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$649.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,335.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$63,087.57**
Motor Fuel Tax Allotment	$1,711.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,711.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,799.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$21,079.16**
Motor Fuel Tax Allotment	$212.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,292.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$194,609.60**
Motor Fuel Tax Allotment	$3,749.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,749.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,359.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$146,489.93**
Motor Fuel Tax Allotment	$1,535.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,535.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,025.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$161,446.28**
Motor Fuel Tax Allotment	$6,258.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,258.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,705.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$302,812.39**
Motor Fuel Tax Allotment	$4,164.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,164.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$306,977.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$105,372.91**
Motor Fuel Tax Allotment	$2,784.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,784.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,660.94
Current Unobligated Balance		**$100,496.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/22/2017	17-00000-00-GM	Maint. Engineer	EMC		$7,660.94
				TOTAL	**$7,660.94**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$20,590.64**
Motor Fuel Tax Allotment	$479.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$479.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,070.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,267,734.61**
Motor Fuel Tax Allotment	$33,434.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,434.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,301,168.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$285,130.24**
Motor Fuel Tax Allotment	$29,196.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,196.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314,326.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$98,478.99**
Motor Fuel Tax Allotment	$2,655.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,655.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,134.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Barrington

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,003,739.56**
Motor Fuel Tax Allotment	$10,692.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,692.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,014,432.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$677,626.88**
Motor Fuel Tax Allotment	$12,302.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,302.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$689,929.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Forest

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,986,070.23**
Motor Fuel Tax Allotment	$41,658.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,658.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,027,728.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake In The Hills

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,547,280.23**
Motor Fuel Tax Allotment	$62,277.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,277.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,609,558.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($9,969.46)**
Motor Fuel Tax Allotment	$509.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,459.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Villa

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$597,893.33**
Motor Fuel Tax Allotment	$18,794.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,794.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$616,687.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,547,235.30**
Motor Fuel Tax Allotment	$42,208.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,208.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,589,444.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$829,650.24**
Motor Fuel Tax Allotment	$12,937.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,937.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$842,587.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$490,227.56**
Motor Fuel Tax Allotment	$8,194.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,194.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$498,421.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$40,247.85**
Motor Fuel Tax Allotment	$1,560.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,560.98**
Plus Credits Processed		$43,520.37
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,329.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/22/2017	15-00000-00-GM	Maintenance	MES		$41,274.17
2/22/2017	15-00000-00-GM	Maint. Engineer	MES		$2,246.20
				TOTAL	**$43,520.37**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$140,512.94**
Motor Fuel Tax Allotment	$3,132.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,132.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,645.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$6,106,535.53**
Motor Fuel Tax Allotment	$60,914.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,914.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,167,450.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$6,962.21**
Motor Fuel Tax Allotment	$101.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,063.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$22,075.30**
Motor Fuel Tax Allotment	$309.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,384.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($14,643.91)**
Motor Fuel Tax Allotment	$20,660.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,660.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,016.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$10,056.91**
Motor Fuel Tax Allotment	$817.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$817.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,873.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$21,641.49**
Motor Fuel Tax Allotment	$9,348.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,348.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,990.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$69,936.89**
Motor Fuel Tax Allotment	$952.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$952.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,889.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$53,603.63**
Motor Fuel Tax Allotment	$9,499.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,499.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,102.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lee

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$30,504.00**
Motor Fuel Tax Allotment	$724.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,228.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$83,879.42**
Motor Fuel Tax Allotment	$2,100.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,100.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,980.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$110,698.38**
Motor Fuel Tax Allotment	$3,231.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,231.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,929.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$703,147.76**
Motor Fuel Tax Allotment	$34,401.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,401.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$737,549.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$232,067.08**
Motor Fuel Tax Allotment	$6,261.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,261.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,328.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$35,397.70**
Motor Fuel Tax Allotment	$1,120.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,120.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,517.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$17,292.37**
Motor Fuel Tax Allotment	$279.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,571.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,312.43**
Motor Fuel Tax Allotment	$614.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,927.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($10,697.27)**
Motor Fuel Tax Allotment	$7,654.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,654.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,042.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$250,934.01**
Motor Fuel Tax Allotment	$5,125.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,125.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,059.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$92,744.03**
Motor Fuel Tax Allotment	$4,429.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,429.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,173.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$44,286.84**
Motor Fuel Tax Allotment	$1,109.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,109.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,396.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,214,722.96**
Motor Fuel Tax Allotment	$43,679.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,679.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,258,402.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lily Lake

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$23,404.14**
Motor Fuel Tax Allotment	$2,135.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,135.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,539.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$55,534.78**
Motor Fuel Tax Allotment	$350.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$350.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,885.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Limestone

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$408,038.12**
Motor Fuel Tax Allotment	$3,435.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,435.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$411,473.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$488,873.22**
Motor Fuel Tax Allotment	$31,185.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,185.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$520,058.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$601,763.53**
Motor Fuel Tax Allotment	$15,642.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,642.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$617,405.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,414,790.57**
Motor Fuel Tax Allotment	$27,069.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,069.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,441,860.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,953,329.00**
Motor Fuel Tax Allotment	$31,094.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,094.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,984,423.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$33,233.96**
Motor Fuel Tax Allotment	$612.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,846.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,337,717.09**
Motor Fuel Tax Allotment	$48,140.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,140.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,385,857.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,015,676.94**
Motor Fuel Tax Allotment	$14,919.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,919.58**
Plus Credits Processed		$35,809.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,066,406.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/27/2017	16-00000-00-GM	Maintenance	credit from MES		$35,809.69
				TOTAL	**$35,809.69**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Little York

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,528.59**
Motor Fuel Tax Allotment	$711.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$711.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,240.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$35,815.12**
Motor Fuel Tax Allotment	$389.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,204.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$26,598.42**
Motor Fuel Tax Allotment	$277.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,875.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$13,869.20**
Motor Fuel Tax Allotment	$1,844.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,844.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$58,533.80
Current Unobligated Balance		**($42,819.81)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2017	17-00000-00-GM	Maint. Engineer		$2,743.80
2/14/2017	17-00000-00-GM	Maintenance		$55,790.00
			TOTAL	**$58,533.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$33,435.61**
Motor Fuel Tax Allotment	$1,601.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,601.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,037.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,823,159.05**
Motor Fuel Tax Allotment	$53,406.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,406.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,876,565.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$23,410.85**
Motor Fuel Tax Allotment	$875.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$875.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,285.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$68,918.24**
Motor Fuel Tax Allotment	$976.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$976.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,894.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,851,220.46**
Motor Fuel Tax Allotment	$93,303.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,303.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,944,524.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$39,293.43**
Motor Fuel Tax Allotment	$842.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$842.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,136.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$18,129.62**
Motor Fuel Tax Allotment	$2,855.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,855.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,984.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$504,211.80**
Motor Fuel Tax Allotment	$17,293.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,293.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$521,505.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$24,222.21**
Motor Fuel Tax Allotment	$485.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,708.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$715.25**
Motor Fuel Tax Allotment	$328.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,044.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$47,365.50**
Motor Fuel Tax Allotment	$672.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$672.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,038.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$44,567.06**
Motor Fuel Tax Allotment	$1,070.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,637.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$29,899.76**
Motor Fuel Tax Allotment	$2,448.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,448.97**
Plus Credits Processed		$27,199.07
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,547.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/14/2017	16-00000-00-GM	Maint. Engineer	2016 MES		$1,076.32
2/14/2017	16-00000-00-GM	Maintenance	2016 MES		$26,122.75
				TOTAL	**$27,199.07**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loves Park

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,408,698.18**
Motor Fuel Tax Allotment	$51,593.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,593.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,460,292.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$7,186.91**
Motor Fuel Tax Allotment	$2,429.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,429.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,616.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$75,155.24**
Motor Fuel Tax Allotment	$797.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$797.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,952.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$126,892.36**
Motor Fuel Tax Allotment	$1,393.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,393.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,285.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$35,799.44**
Motor Fuel Tax Allotment	$251.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,051.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$850,658.29**
Motor Fuel Tax Allotment	$19,366.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,366.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$870,024.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($402,542.39)**
Motor Fuel Tax Allotment	$23,068.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,068.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($379,473.91)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$18,589.52**
Motor Fuel Tax Allotment	$135.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,724.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,737,599.74**
Motor Fuel Tax Allotment	$50,525.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,525.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,788,125.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$9,371.20**
Motor Fuel Tax Allotment	$4,192.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,192.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,563.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$506,949.36**
Motor Fuel Tax Allotment	$46,261.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,261.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$553,211.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$27,668.41**
Motor Fuel Tax Allotment	$2,446.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,446.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,950.00
Current Unobligated Balance		**($18,834.77)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/21/2017	17-00000-00-GM	Maintenance	per estimate		$45,550.00
2/21/2017	17-00000-00-GM	Maint. Engineer	per estimate		$3,400.00
				TOTAL	**$48,950.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($2,369,864.01)**
Motor Fuel Tax Allotment	$8,366.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,366.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,361,497.95)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$9,163.29**
Motor Fuel Tax Allotment	$337.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,000.00
Current Unobligated Balance		**$5,500.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2017	17-00000-00-GM	Maintenance		$4,000.00
			TOTAL	**$4,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$9,300.65**
Motor Fuel Tax Allotment	$559.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,859.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$76,904.94**
Motor Fuel Tax Allotment	$15,605.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,605.46**
Plus Credits Processed		$74,687.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,197.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/3/2017	14-00000-00-GM	Maintenance			$74,687.25
				TOTAL	**$74,687.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,889.91**
Motor Fuel Tax Allotment	$1,206.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,206.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,096.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$97,001.49**
Motor Fuel Tax Allotment	$778.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,779.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$236,447.95**
Motor Fuel Tax Allotment	$2,502.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,502.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,950.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$241,847.46**
Motor Fuel Tax Allotment	$627.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$627.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,475.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manhattan

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$184,546.92**
Motor Fuel Tax Allotment	$15,160.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,160.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,707.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$127,343.64**
Motor Fuel Tax Allotment	$3,530.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,530.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,874.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$41,347.03**
Motor Fuel Tax Allotment	$771.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$771.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,118.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mansfield

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($5,864.50)**
Motor Fuel Tax Allotment	$1,948.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,948.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,916.50)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$156,230.46**
Motor Fuel Tax Allotment	$19,789.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,789.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,020.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$246,487.31**
Motor Fuel Tax Allotment	$2,816.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,816.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$249,303.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$16,433.42**
Motor Fuel Tax Allotment	$580.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,013.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$18,466.18**
Motor Fuel Tax Allotment	$610.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,076.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,448,366.63**
Motor Fuel Tax Allotment	$16,444.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,444.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,464,810.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$11,353.88**
Motor Fuel Tax Allotment	$240.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,594.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$10,387.84**
Motor Fuel Tax Allotment	$2,064.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,064.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,451.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marion

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,515,063.51**
Motor Fuel Tax Allotment	$36,966.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,966.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,552,030.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$9,950.29**
Motor Fuel Tax Allotment	$4,255.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,255.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,205.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$19,150.57**
Motor Fuel Tax Allotment	$1,193.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,193.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,343.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,683,633.36**
Motor Fuel Tax Allotment	$26,893.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,893.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,710,526.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$154,178.05**
Motor Fuel Tax Allotment	$3,872.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,872.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,050.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$83,209.57**
Motor Fuel Tax Allotment	$6,071.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,071.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,281.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$266,461.58**
Motor Fuel Tax Allotment	$10,952.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,952.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$67,680.00
Current Unobligated Balance		**$209,734.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/1/2017	17-00000-00-GM	Maintenance	EMC		$67,680.00
				TOTAL	**$67,680.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marshall

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$349,858.37**
Motor Fuel Tax Allotment	$8,456.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,456.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$358,314.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$56,847.35**
Motor Fuel Tax Allotment	$2,509.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,509.17**
Plus Credits Processed		$7,309.51
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,666.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/16/2017	16-00000-00-GM	Maint. Engineer	as per MES		$348.07
2/16/2017	16-00000-00-GM	Maintenance	as per MES		$6,961.44
				TOTAL	**$7,309.51**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$19,457.05**
Motor Fuel Tax Allotment	$819.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$819.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,276.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$49,522.64**
Motor Fuel Tax Allotment	$16,097.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,097.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,620.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$625,321.79**
Motor Fuel Tax Allotment	$16,089.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,089.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$641,411.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,945.40**
Motor Fuel Tax Allotment	$741.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,687.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$335,759.95**
Motor Fuel Tax Allotment	$5,037.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,037.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,797.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$13,211.86**
Motor Fuel Tax Allotment	$1,554.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,554.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,766.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,359,509.05**
Motor Fuel Tax Allotment	$40,871.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,871.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$121,496.65
Current Unobligated Balance		**$2,278,883.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2017	17-00000-00-GM	Maintenance		$120,055.40
2/27/2017	17-00000-00-GM	Maint. Engineer		$1,441.25
			TOTAL	**$121,496.65**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$199,723.02**
Motor Fuel Tax Allotment	$39,895.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,895.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,000.00
Current Unobligated Balance		**$214,618.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/27/2017	17-00000-00-GM	Maintenance	2017 program		$25,000.00
				TOTAL	**$25,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($6,714.69)**
Motor Fuel Tax Allotment	$298.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,415.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$10,113,754.06**
Motor Fuel Tax Allotment	$51,796.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,796.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,165,550.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$132,518.59**
Motor Fuel Tax Allotment	$2,182.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,182.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,700.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$43,118.96**
Motor Fuel Tax Allotment	$864.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$864.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,983.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$95,439.08**
Motor Fuel Tax Allotment	$490.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,929.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$196,024.46**
Motor Fuel Tax Allotment	$2,255.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,255.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,279.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,506,495.86**
Motor Fuel Tax Allotment	$58,035.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,035.64**
Plus Credits Processed		$83,371.14
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,647,902.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/16/2017	14-00000-00-GM	Maintenance			$83,371.14
				TOTAL	**$83,371.14**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$18,094.38**
Motor Fuel Tax Allotment	$1,784.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,784.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,878.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$56,972.26**
Motor Fuel Tax Allotment	$6,198.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,198.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,171.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$25,069.14**
Motor Fuel Tax Allotment	$612.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,681.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($10,696.21)**
Motor Fuel Tax Allotment	$1,268.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,268.56**
Plus Credits Processed		$6,993.45
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,434.20)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/10/2017	16-00000-00-GM	Maintenance			$6,993.45
				TOTAL	**$6,993.45**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,121.32**
Motor Fuel Tax Allotment	$230.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$230.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,351.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($83,614.78)**
Motor Fuel Tax Allotment	$900.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$900.89**
Plus Credits Processed		$29,538.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($53,175.85)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2017	15-00000-00-GM	Maint. Engineer		$498.38
2/3/2017	15-00000-00-GM	Maintenance		$29,039.66
			TOTAL	**$29,538.04**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,533,635.91**
Motor Fuel Tax Allotment	$54,636.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,636.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$445,803.00
Current Unobligated Balance		**$5,142,469.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/23/2017	10-00117-00-BR	Engineering		$445,803.00
			TOTAL	**$445,803.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$44,952.22**
Motor Fuel Tax Allotment	$971.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$971.85**
Plus Credits Processed		$405.37
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,329.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/23/2017	16-00000-00-GM	Maintenance	MES		$405.37
				TOTAL	**$405.37**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$96,856.31**
Motor Fuel Tax Allotment	$2,049.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,049.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,905.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendota

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$128,738.92**
Motor Fuel Tax Allotment	$15,850.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,850.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,589.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$37,797.24**
Motor Fuel Tax Allotment	$533.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$533.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,330.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$127,259.37**
Motor Fuel Tax Allotment	$2,244.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,244.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,504.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$50,208.92**
Motor Fuel Tax Allotment	$4,085.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,085.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,294.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$42,669.66**
Motor Fuel Tax Allotment	$7,817.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,817.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,487.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metcalf

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($540.62)**
Motor Fuel Tax Allotment	$406.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($134.25)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$783,140.98**
Motor Fuel Tax Allotment	$14,055.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,055.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$797,196.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$211,939.99**
Motor Fuel Tax Allotment	$1,176.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,176.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$213,116.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$20,035.35**
Motor Fuel Tax Allotment	$696.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$696.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,731.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,739,917.17**
Motor Fuel Tax Allotment	$31,862.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,862.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$856,000.00
Current Unobligated Balance		**$915,779.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/23/2017	16-00032-00-RS	Contract Construct		$856,000.00
			TOTAL	**$856,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$200,616.25**
Motor Fuel Tax Allotment	$10,963.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,963.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,579.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$161,390.44**
Motor Fuel Tax Allotment	$2,808.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,808.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,198.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$24,945.36**
Motor Fuel Tax Allotment	$139.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,085.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$10,302.25**
Motor Fuel Tax Allotment	$462.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,764.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$27,953.34**
Motor Fuel Tax Allotment	$720.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$720.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,673.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$109,691.64**
Motor Fuel Tax Allotment	$2,218.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,218.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,910.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$54,415.79**
Motor Fuel Tax Allotment	$1,429.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,429.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,845.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$75,913.71**
Motor Fuel Tax Allotment	$8,624.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,624.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,537.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$26,307.86**
Motor Fuel Tax Allotment	$582.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$582.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$400.00
Current Unobligated Balance		**$26,490.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2017	16-00000-00-GM	Maintenance		$400.00
			TOTAL	**$400.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$33,629.25**
Motor Fuel Tax Allotment	$509.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,138.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$127,952.50**
Motor Fuel Tax Allotment	$2,691.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,691.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,644.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$229,981.17**
Motor Fuel Tax Allotment	$4,467.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,467.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,449.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$116,392.19**
Motor Fuel Tax Allotment	$23,487.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,487.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,879.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$50,153.31**
Motor Fuel Tax Allotment	$406.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,500.00
Current Unobligated Balance		**$44,059.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/7/2017	17-00000-00-GM	Maintenance		$6,500.00
			TOTAL	**$6,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mokena

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,126,549.88**
Motor Fuel Tax Allotment	$40,292.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,292.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,166,842.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Moline

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,847,245.15**
Motor Fuel Tax Allotment	$93,493.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,493.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,940,738.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$186,054.60**
Motor Fuel Tax Allotment	$7,116.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,116.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,171.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$995,191.59**
Motor Fuel Tax Allotment	$11,068.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,068.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,006,260.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$275,328.29**
Motor Fuel Tax Allotment	$20,305.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,305.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$295,633.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$29,122.34**
Motor Fuel Tax Allotment	$1,012.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,012.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,135.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$282,113.78**
Motor Fuel Tax Allotment	$39,643.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,643.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$321,757.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monticello

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$653,081.21**
Motor Fuel Tax Allotment	$11,928.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,928.78**
Plus Credits Processed		$12,181.31
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$677,191.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/10/2017	16-00000-00-GM	Maintenance		$11,712.80
2/10/2017	16-00000-00-GM	Maint. Engineer		$468.51
			TOTAL	**$12,181.31**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,948.45**
Motor Fuel Tax Allotment	$432.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,380.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,679,627.40**
Motor Fuel Tax Allotment	$29,318.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,318.84**
Plus Credits Processed		$2,930.48
Minus Authorizations Processed		$8,455.50
Current Unobligated Balance		**$1,703,421.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/6/2017	16-00000-00-GM	Maintenance	MES		$8,455.50
				TOTAL	**$8,455.50**

CREDITS:

Date	Section	Category	Memo		Amount
2/6/2017	16-00000-00-GM	Maint. Engineer	MES		$2,930.48
				TOTAL	**$2,930.48**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$862,336.73**
Motor Fuel Tax Allotment	$9,004.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,004.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$871,341.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$28,770.97**
Motor Fuel Tax Allotment	$2,270.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,270.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,041.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,734,224.41**
Motor Fuel Tax Allotment	$34,975.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,975.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,769,200.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,814,128.98**
Motor Fuel Tax Allotment	$50,032.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,032.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$609,000.00
Current Unobligated Balance		**$2,255,161.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/15/2017	17-00000-00-GM	Maintenance		$609,000.00
			TOTAL	**$609,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$24,723.86**
Motor Fuel Tax Allotment	$1,264.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,264.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,988.12**

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

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$34,618.60**
Motor Fuel Tax Allotment	$262.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,880.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$36,094.06**
Motor Fuel Tax Allotment	$1,741.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,741.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,835.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$36,895.88**
Motor Fuel Tax Allotment	$3,936.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,936.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,832.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($16,432.37)**
Motor Fuel Tax Allotment	$1,032.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,032.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,400.32)**

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

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$485,481.13**
Motor Fuel Tax Allotment	$15,661.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,661.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$501,142.50**

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

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$35,649.90**
Motor Fuel Tax Allotment	$3,691.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,691.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,341.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$79,893.90**
Motor Fuel Tax Allotment	$597.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$597.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,491.63**

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

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($6,163.33)**
Motor Fuel Tax Allotment	$189.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,974.12)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$75,784.29**
Motor Fuel Tax Allotment	$6,446.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,446.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,265.32
Current Unobligated Balance		**$78,964.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2017	17-00000-00-GM	Maint. Engineer		$3,265.32
			TOTAL	**$3,265.32**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($28,389.95)**
Motor Fuel Tax Allotment	$4,513.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,513.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,876.88)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$8,152,613.31**
Motor Fuel Tax Allotment	$116,464.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116,464.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,106,319.74
Current Unobligated Balance		**$6,162,758.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2017	02-00000-00-GM	Maintenance		$275,738.27
2/21/2017	11-00000-00-GM	Maintenance		$514,829.78
2/16/2017	17-00000-00-GM	Maintenance		$930,071.00
2/21/2017	03-00000-00-GM	Maintenance		$385,680.69
			TOTAL	**$2,106,319.74**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$99,670.61**
Motor Fuel Tax Allotment	$3,367.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,367.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,037.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$187,713.69**
Motor Fuel Tax Allotment	$4,353.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,353.96**
Plus Credits Processed		$58,090.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,158.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/7/2017	16-00000-00-GM	Maintenance			$58,090.75
				TOTAL	**$58,090.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$207,816.60**
Motor Fuel Tax Allotment	$32,847.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,847.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,663.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($70,598.44)**
Motor Fuel Tax Allotment	$12,541.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,541.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($58,056.88)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,493.84**
Motor Fuel Tax Allotment	$146.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,640.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$10,277.28**
Motor Fuel Tax Allotment	$1,363.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,363.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,640.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$10,088.95**
Motor Fuel Tax Allotment	$313.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,402.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,188,053.32**
Motor Fuel Tax Allotment	$66,790.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,790.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,254,844.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$260,312.46**
Motor Fuel Tax Allotment	$17,136.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,136.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$277,448.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$60,179.30**
Motor Fuel Tax Allotment	$1,262.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,262.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,441.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$19,577,452.61**
Motor Fuel Tax Allotment	$304,998.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304,998.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,882,451.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$106,394.80**
Motor Fuel Tax Allotment	$1,066.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,066.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,461.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$10,879.72**
Motor Fuel Tax Allotment	$279.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,159.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$303,317.73**
Motor Fuel Tax Allotment	$7,005.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,005.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$124,170.50
Current Unobligated Balance		**$186,152.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2017	18-00000-00-GM	Maintenance		$124,170.50
			TOTAL	**$124,170.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,378.64**
Motor Fuel Tax Allotment	$507.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,886.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 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

March 1, 2017

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($12,071.68)**
Motor Fuel Tax Allotment	$2,470.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,470.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,601.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$23,306.75**
Motor Fuel Tax Allotment	$731.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$731.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,037.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$137,041.32**
Motor Fuel Tax Allotment	$365.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,406.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($39,240.80)**
Motor Fuel Tax Allotment	$3,517.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,517.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,723.23)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($1,285.93)**
Motor Fuel Tax Allotment	$1,017.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,017.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($268.93)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$20,817.46**
Motor Fuel Tax Allotment	$4,416.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,416.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$88,624.94
Current Unobligated Balance		**($63,391.16)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2017	17-00000-00-GM	Maintenance		$88,624.94
			TOTAL	**$88,624.94**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$91,450.17**
Motor Fuel Tax Allotment	$7,200.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,200.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,650.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$44,850.31**
Motor Fuel Tax Allotment	$161.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,011.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$107,397.73**
Motor Fuel Tax Allotment	$2,894.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,894.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,291.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$70,156.99**
Motor Fuel Tax Allotment	$1,468.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,468.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,625.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$8,839.80**
Motor Fuel Tax Allotment	$453.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$453.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,293.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$53,941.57**
Motor Fuel Tax Allotment	$771.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$771.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,713.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$49,594.30**
Motor Fuel Tax Allotment	$685.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$685.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,280.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$19,855.28**
Motor Fuel Tax Allotment	$451.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,306.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$14,082.46**
Motor Fuel Tax Allotment	$931.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$931.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,013.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($20,514.72)**
Motor Fuel Tax Allotment	$578.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$578.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,936.34)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,839,304.87**
Motor Fuel Tax Allotment	$52,449.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,449.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,891,754.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$84,126.75**
Motor Fuel Tax Allotment	$1,498.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,498.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,625.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 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

March 1, 2017

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$7,592.07**
Motor Fuel Tax Allotment	$462.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,054.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,061.01**
Motor Fuel Tax Allotment	$294.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,355.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$44,943.87**
Motor Fuel Tax Allotment	$2,132.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,132.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,076.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$60,672.89**
Motor Fuel Tax Allotment	$1,859.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,859.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,532.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$379,176.32**
Motor Fuel Tax Allotment	$6,125.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,125.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$385,301.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$92,148.52**
Motor Fuel Tax Allotment	$1,520.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,520.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,668.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,030,544.63**
Motor Fuel Tax Allotment	$64,079.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,079.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,094,624.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nilwood

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,630.74**
Motor Fuel Tax Allotment	$513.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,144.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$11,821.92**
Motor Fuel Tax Allotment	$1,455.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,455.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,277.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$58,318.95**
Motor Fuel Tax Allotment	$4,850.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,850.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,169.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,674.48**
Motor Fuel Tax Allotment	$260.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,934.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Normal

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,205,727.72**
Motor Fuel Tax Allotment	$112,874.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,874.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,451.17
Current Unobligated Balance		**$3,311,150.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/23/2017	15-00256-00-RP	Engineering		$235.00
3/1/2017	13-00251-00-TL	Contract Construct		$4,012.15
2/23/2017	15-00256-00-RP	Engineering		$270.00
2/23/2017	15-00256-00-RP	Engineering		$1,321.02
2/23/2017	15-00256-00-RP	Engineering		$1,210.00
2/23/2017	15-00256-00-RP	Engineering		$312.50
2/23/2017	15-00256-00-RP	Engineering		$90.50
			TOTAL	**$7,451.17**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,449,165.94**
Motor Fuel Tax Allotment	$31,331.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,331.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,480,497.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$19,080.11**
Motor Fuel Tax Allotment	$457.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,538.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris City

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$97,402.24**
Motor Fuel Tax Allotment	$2,741.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,741.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,143.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,492,253.56**
Motor Fuel Tax Allotment	$37,499.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,499.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,529,753.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$293,303.48**
Motor Fuel Tax Allotment	$6,551.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,551.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$299,854.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 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

March 1, 2017

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,421,126.56**
Motor Fuel Tax Allotment	$70,037.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,037.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,491,164.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$39,860.57**
Motor Fuel Tax Allotment	$1,307.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,307.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,167.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$14,840.99**
Motor Fuel Tax Allotment	$402.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$402.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,243.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$10,797.56**
Motor Fuel Tax Allotment	$3,382.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,382.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,179.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,589,086.14**
Motor Fuel Tax Allotment	$14,345.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,345.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,603,431.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$52,073.81**
Motor Fuel Tax Allotment	$2,906.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,906.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,980.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,333,275.81**
Motor Fuel Tax Allotment	$71,319.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,319.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,404,594.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$212,268.26**
Motor Fuel Tax Allotment	$11,653.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,653.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$134,830.00
Current Unobligated Balance		**$89,091.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/10/2017	09-00047-00-GB	Obligation Retmt	P&I 6/17 & 12/17		$134,830.00
				TOTAL	**$134,830.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$151,442.64**
Motor Fuel Tax Allotment	$26,495.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,495.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,938.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$7,050.08**
Motor Fuel Tax Allotment	$1,027.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,027.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,077.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,585,736.08**
Motor Fuel Tax Allotment	$61,054.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,054.39**
Plus Credits Processed		$24,998.02
Minus Authorizations Processed		$155,516.83
Current Unobligated Balance		**$4,516,271.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2017	14-00067-00-PV	Engineering	Rhutasel Invoice 4 Prelim Eng.	$1,258.42
2/15/2017	06-00058-00-PV	Contract Construct	IDOT Invoice 120466	$58,565.81
2/22/2017	15-00071-00-PV	Engineering	CBB Invoice 3 Prelim RD15-06	$4,728.61
2/15/2017	10-00062-00-LS	Contract Construct	IDOT Invoice 120467	$24,743.63
2/15/2017	14-00066-00-BT	Contract Construct	IDOT Invoice 120473	$40,714.23
2/14/2017	15-00070-00-SW	Contract Construct	IDOT Invoice 120472	$25,506.13
			TOTAL	**$155,516.83**

CREDITS:

Date	Section	Category	Memo	Amount
2/10/2017	13-00059-06-SW	Engineering	Rhutasel Invoice 2,3&4	$17,005.30
2/10/2017	10-00062-00-LS	Engineering	Rhutasel invoice 1&2	$1,628.67
2/16/2017	06-00058-00-PV	Engineering	Rhutasel Invoices 1-2	$6,364.05
			TOTAL	**$24,998.02**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,488,166.19**
Motor Fuel Tax Allotment	$16,949.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,949.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,505,115.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$413,092.44**
Motor Fuel Tax Allotment	$60,121.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,121.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$473,213.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$81,518.97**
Motor Fuel Tax Allotment	$851.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$851.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,370.41**

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

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$20,895,720.50**
Motor Fuel Tax Allotment	$121,889.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121,889.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,017,609.97**

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

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$15,527,915.47**
Motor Fuel Tax Allotment	$111,543.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111,543.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,639,458.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$406,930.65**
Motor Fuel Tax Allotment	$4,588.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,588.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$411,518.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakdale

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$8,136.38**
Motor Fuel Tax Allotment	$475.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,611.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($3,871.89)**
Motor Fuel Tax Allotment	$614.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.93**
Plus Credits Processed		$8,299.70
Minus Authorizations Processed		$15,800.00
Current Unobligated Balance		**($10,757.26)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2017	17-00000-00-GM	Maintenance		$15,800.00
			TOTAL	**$15,800.00**

CREDITS:

Date	Section	Category	Memo	Amount
2/28/2017	16-00000-00-GM	Maintenance		$8,299.70
			TOTAL	**$8,299.70**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$20,466.62**
Motor Fuel Tax Allotment	$1,892.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,892.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,358.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$95,612.01**
Motor Fuel Tax Allotment	$3,429.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,429.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,041.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$291,515.36**
Motor Fuel Tax Allotment	$4,478.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,478.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$295,994.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oblong

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$215,518.56**
Motor Fuel Tax Allotment	$3,152.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,152.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,670.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oconee

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($17,003.64)**
Motor Fuel Tax Allotment	$387.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,616.62)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$70,058.63**
Motor Fuel Tax Allotment	$2,249.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,249.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,416.50
Current Unobligated Balance		**$32,891.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/27/2017	17-00000-00-GM	Maint. Engineer	EMC		$3,641.50
2/27/2017	17-00000-00-GM	Maintenance	EMC		$35,775.00
				TOTAL	**$39,416.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odin

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$52,500.23**
Motor Fuel Tax Allotment	$2,313.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,313.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,813.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$17,401.19**
Motor Fuel Tax Allotment	$1,741.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,741.59**
Plus Credits Processed		$8,924.48
Minus Authorizations Processed		$12,154.31
Current Unobligated Balance		**$15,912.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/8/2017	17-00000-00-GM	Maintenance		$11,228.00
2/8/2017	17-00000-00-GM	Maint. Engineer		$926.31
			TOTAL	**$12,154.31**

CREDITS:

Date	Section	Category	Memo	Amount
2/7/2017	16-00000-00-GM	Maintenance		$8,924.48
			TOTAL	**$8,924.48**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oglesby

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$175,565.51**
Motor Fuel Tax Allotment	$8,151.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,151.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,716.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$96,695.88**
Motor Fuel Tax Allotment	$1,103.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,103.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,798.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$50,532.10**
Motor Fuel Tax Allotment	$290.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,822.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($27,277.23)**
Motor Fuel Tax Allotment	$3,083.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,083.25**
Plus Credits Processed		$18,874.03
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,319.95)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/3/2017	16-00000-00-GM	Maintenance	MES 2016		$18,874.03
				TOTAL	**$18,874.03**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$107,265.62**
Motor Fuel Tax Allotment	$382.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,648.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$8,559.84**
Motor Fuel Tax Allotment	$232.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$232.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,792.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$15,073.27**
Motor Fuel Tax Allotment	$414.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,488.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$7,723.44**
Motor Fuel Tax Allotment	$715.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$715.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,439.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$538,926.58**
Motor Fuel Tax Allotment	$19,598.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,598.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$558,524.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$572,511.54**
Motor Fuel Tax Allotment	$10,724.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,724.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$583,236.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$8,086.54**
Motor Fuel Tax Allotment	$571.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$571.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,658.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$288,862.45**
Motor Fuel Tax Allotment	$2,941.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,941.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$291,803.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$65,855.90**
Motor Fuel Tax Allotment	$1,505.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,505.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,360.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$123,614.58**
Motor Fuel Tax Allotment	$2,947.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,947.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,562.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$24,511.78**
Motor Fuel Tax Allotment	$1,705.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,705.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,216.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$56,454.98**
Motor Fuel Tax Allotment	$1,881.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,881.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,336.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$499,846.77**
Motor Fuel Tax Allotment	$8,000.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,000.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$507,847.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$20,984.06**
Motor Fuel Tax Allotment	$769.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$769.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,753.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$146,959.47**
Motor Fuel Tax Allotment	$4,001.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,001.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,960.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,088,200.91**
Motor Fuel Tax Allotment	$15,371.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,371.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,103,572.01**

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

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$13,751,469.09**
Motor Fuel Tax Allotment	$122,055.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122,055.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,873,524.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$823,972.32**
Motor Fuel Tax Allotment	$71,121.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,121.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$895,093.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$271,374.55**
Motor Fuel Tax Allotment	$40,353.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,353.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$311,727.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$25,403.59**
Motor Fuel Tax Allotment	$270.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,674.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,821.61**
Motor Fuel Tax Allotment	$513.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,335.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$972,686.46**
Motor Fuel Tax Allotment	$147,404.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147,404.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,663,935.00
Current Unobligated Balance		**($543,843.77)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/7/2017	17-00000-00-GM	Maintenance		$1,663,935.00
			TOTAL	**$1,663,935.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palestine

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$20,344.22**
Motor Fuel Tax Allotment	$2,943.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,943.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$52,892.60
Current Unobligated Balance		**($29,604.89)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2017	17-00000-00-GM	Maintenance	as per appr. program	$50,630.00
2/14/2017	17-00000-00-GM	Maint. Engineer	as per appr. program	$2,262.60
			TOTAL	**$52,892.60**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmer

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$11,682.53**
Motor Fuel Tax Allotment	$492.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$492.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,174.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$54,704.07**
Motor Fuel Tax Allotment	$1,500.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,500.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,204.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$641,291.99**
Motor Fuel Tax Allotment	$26,908.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,908.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$350,000.00
Current Unobligated Balance		**$318,200.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/2/2017	17-00000-00-GM	Maintenance		$350,000.00
			TOTAL	**$350,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Hills

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$834,972.90**
Motor Fuel Tax Allotment	$37,592.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,592.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$872,565.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($215,400.40)**
Motor Fuel Tax Allotment	$10,421.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,421.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($204,978.84)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($177,216.97)**
Motor Fuel Tax Allotment	$12,571.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,571.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($164,645.30)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$24,516.39**
Motor Fuel Tax Allotment	$737.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,253.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$13,976.58**
Motor Fuel Tax Allotment	$96.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,073.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,146.73**
Motor Fuel Tax Allotment	$367.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,514.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$133,986.89**
Motor Fuel Tax Allotment	$19,000.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,000.48**
Plus Credits Processed		$7,913.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,900.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/17/2017	08-00000-00-GM	Maint. Engineer			$7,913.48
				TOTAL	**$7,913.48**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,090,531.62**
Motor Fuel Tax Allotment	$16,276.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,276.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,106,807.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,752,914.28**
Motor Fuel Tax Allotment	$47,248.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,248.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,800,162.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,928,171.92**
Motor Fuel Tax Allotment	$80,585.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,585.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,008,757.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$8,542.91**
Motor Fuel Tax Allotment	$427.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,970.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$44,808.60**
Motor Fuel Tax Allotment	$1,255.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,255.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,064.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$180,231.85**
Motor Fuel Tax Allotment	$1,870.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,870.59**
Plus Credits Processed		$4,321.66
Minus Authorizations Processed		$10,500.00
Current Unobligated Balance		**$175,924.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/10/2017	17-00000-00-GM	Maintenance			$10,500.00
				TOTAL	**$10,500.00**

CREDITS:

Date	Section	Category	Memo		Amount
2/9/2017	15-00000-00-GM	Maintenance			$4,321.66
				TOTAL	**$4,321.66**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$100,919.77**
Motor Fuel Tax Allotment	$5,889.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,889.14**
Plus Credits Processed		$15,345.76
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,154.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/22/2017	16-00000-00-GM	Maintenance			$15,345.76
				TOTAL	**$15,345.76**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$136,956.97**
Motor Fuel Tax Allotment	$9,617.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,617.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,574.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$12,466.60**
Motor Fuel Tax Allotment	$2,206.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,206.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,672.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$15,651.71**
Motor Fuel Tax Allotment	$296.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,948.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$127,255.25**
Motor Fuel Tax Allotment	$1,801.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,801.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,057.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$429,311.66**
Motor Fuel Tax Allotment	$4,719.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,719.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$434,031.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,235,340.79**
Motor Fuel Tax Allotment	$73,305.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,305.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,308,646.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$18,461,353.77**
Motor Fuel Tax Allotment	$247,277.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247,277.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,708,630.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($114,334.70)**
Motor Fuel Tax Allotment	$13,236.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,236.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($101,098.65)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$974,907.24**
Motor Fuel Tax Allotment	$8,905.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,905.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$983,812.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($86,785.38)**
Motor Fuel Tax Allotment	$2,085.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,085.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($84,699.78)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Perry

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$652.22**
Motor Fuel Tax Allotment	$853.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$853.59**
Plus Credits Processed		$3,078.64
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,584.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/2/2017	16-00000-00-GM	Maintenance		$2,078.64
2/2/2017	16-00000-00-GM	Maint. Engineer		$1,000.00
			TOTAL	**$3,078.64**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$367,328.88**
Motor Fuel Tax Allotment	$22,135.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,135.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$389,464.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$9,199.41**
Motor Fuel Tax Allotment	$1,184.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,184.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,384.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($90,552.73)**
Motor Fuel Tax Allotment	$4,859.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,859.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($85,693.49)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$13,451.53**
Motor Fuel Tax Allotment	$94.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,546.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$72,520.48**
Motor Fuel Tax Allotment	$3,152.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,152.05**
Plus Credits Processed		$5,081.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,754.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/27/2017	16-00000-00-GM	Maint. Engineer		$195.63
2/27/2017	16-00000-00-GM	Maintenance		$4,886.00
			TOTAL	**$5,081.63**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$522,131.13**
Motor Fuel Tax Allotment	$4,222.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,222.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$526,353.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pierron

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$42,126.36**
Motor Fuel Tax Allotment	$1,290.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,290.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,416.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$156,880.53**
Motor Fuel Tax Allotment	$12,143.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,143.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,024.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$627,204.38**
Motor Fuel Tax Allotment	$9,744.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,744.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$636,948.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$27,419.28**
Motor Fuel Tax Allotment	$1,775.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,775.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,195.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$49,496.38**
Motor Fuel Tax Allotment	$1,229.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,229.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,726.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($121,538.06)**
Motor Fuel Tax Allotment	$9,838.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,838.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($111,699.18)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,860,655.62**
Motor Fuel Tax Allotment	$85,103.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,103.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,945,758.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$30,600.41**
Motor Fuel Tax Allotment	$567.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,168.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$926,167.85**
Motor Fuel Tax Allotment	$23,341.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,341.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,308.38
Current Unobligated Balance		**$937,201.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/17/2017	15-00045-00-BR	Engineering	Hutchinson Eng. (Inv #11)	$9,738.38
3/1/2017	15-00045-00-BR	Other	Permit Fee for IL Dept Nat. Res Ofc of Water Resrc	$2,570.00
			TOTAL	**$12,308.38**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$61,308.33**
Motor Fuel Tax Allotment	$520.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,828.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Hill

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$148,310.58**
Motor Fuel Tax Allotment	$2,077.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,077.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,387.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$14,277.42**
Motor Fuel Tax Allotment	$1,724.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,724.38**
Plus Credits Processed		$9.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,011.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/10/2017	16-00000-00-GM	Maintenance			$9.46
				TOTAL	**$9.46**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,446.57**
Motor Fuel Tax Allotment	$1,085.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,085.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,532.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$67,554.79**
Motor Fuel Tax Allotment	$1,685.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,685.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,133.50
Current Unobligated Balance		**$45,106.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2017	17-00000-00-GM	Maintenance		$24,133.50
			TOTAL	**$24,133.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$51,036.43**
Motor Fuel Tax Allotment	$5,063.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,063.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,099.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$847,531.08**
Motor Fuel Tax Allotment	$25,652.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,652.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$873,183.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($99,420.50)**
Motor Fuel Tax Allotment	$12,548.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,548.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($86,872.49)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($4,675.87)**
Motor Fuel Tax Allotment	$313.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,361.95)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$668,167.36**
Motor Fuel Tax Allotment	$10,799.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,799.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$678,967.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$450,580.32**
Motor Fuel Tax Allotment	$3,261.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,261.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$453,842.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$104,992.20**
Motor Fuel Tax Allotment	$3,541.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,541.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,533.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,515,931.02**
Motor Fuel Tax Allotment	$12,872.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,872.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,528,803.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$42,999.70**
Motor Fuel Tax Allotment	$1,612.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,612.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,612.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$38,892.63**
Motor Fuel Tax Allotment	$814.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$814.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,707.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$34,688.42**
Motor Fuel Tax Allotment	$1,298.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,298.66**
Plus Credits Processed		$26,607.19
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,594.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/21/2017	16-00000-00-GM	Maintenance	2016 MES		$26,607.19
				TOTAL	**$26,607.19**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$119,580.14**
Motor Fuel Tax Allotment	$4,093.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,093.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,673.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$273,033.65**
Motor Fuel Tax Allotment	$16,469.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,469.81**
Plus Credits Processed		$30.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,533.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/21/2017		Interest	Jan 2017 Central Bank	$30.35
			TOTAL	**$30.35**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$61,586.95**
Motor Fuel Tax Allotment	$3,736.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,736.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,323.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$278,196.36**
Motor Fuel Tax Allotment	$4,472.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,472.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,480.00
Current Unobligated Balance		**$237,188.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2017	16-00000-00-GM	Maintenance		$45,480.00
			TOTAL	**$45,480.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prospect Heights

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$6,027,615.51**
Motor Fuel Tax Allotment	$34,952.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,952.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,062,567.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,640.57**
Motor Fuel Tax Allotment	$442.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,083.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Quincy

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,090,611.40**
Motor Fuel Tax Allotment	$87,365.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,365.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,177,976.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$17,647.62**
Motor Fuel Tax Allotment	$473.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$473.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,120.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($24,938.26)**
Motor Fuel Tax Allotment	$752.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$752.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,185.72)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$100,715.97**
Motor Fuel Tax Allotment	$2,229.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,229.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,945.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$89,516.08**
Motor Fuel Tax Allotment	$1,206.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,206.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,722.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$20,350.03**
Motor Fuel Tax Allotment	$825.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$825.64**
Plus Credits Processed		$5,598.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,774.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/21/2017	15-00000-00-GM	Maintenance	MMES		$5,598.75
				TOTAL	**$5,598.75**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rantoul

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($121,365.12)**
Motor Fuel Tax Allotment	$27,824.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,824.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($93,540.61)**

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

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$72,128.65**
Motor Fuel Tax Allotment	$2,061.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,061.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,190.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$31,589.05**
Motor Fuel Tax Allotment	$296.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,885.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$17,064.72**
Motor Fuel Tax Allotment	$2,163.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,163.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,227.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$724,516.77**
Motor Fuel Tax Allotment	$7,951.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,951.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$732,467.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$34,672.93**
Motor Fuel Tax Allotment	$350.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$350.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,023.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Redmon

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$10,421.22**
Motor Fuel Tax Allotment	$371.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,793.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$110,377.32**
Motor Fuel Tax Allotment	$1,158.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,158.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,536.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$388,537.30**
Motor Fuel Tax Allotment	$4,029.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,029.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$69,400.69
Current Unobligated Balance		**$323,165.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2017	11-00020-00-RS	Engineering		$6,221.18
2/10/2017	11-00020-00-RS	Contract Construct		$63,179.51
			TOTAL	**$69,400.69**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,646,435.59**
Motor Fuel Tax Allotment	$29,340.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,340.34**
Plus Credits Processed		$203,607.19
Minus Authorizations Processed		$941,279.35
Current Unobligated Balance		**$938,103.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2017	14-00000-00-RF	IMRF/Soc Security		$11,330.00
2/7/2017	97-00030-00-LT	Contract Construct		$28,653.61
2/10/2017	16-00061-00-RS	Engineering		$28,800.00
2/10/2017	16-00061-00-RS	Contract Construct		$191,110.80
2/28/2017	14-00000-00-GM	Maint. Engineer		$4,350.00
2/28/2017	13-00000-00-GM	Maintenance		$222,889.44
2/28/2017	14-00000-00-GM	Maintenance		$446,290.30
2/7/2017	97-00028-00-SW	Contract Construct		$7,855.20
			TOTAL	**$941,279.35**

CREDITS:

Date	Section	Category	Memo	Amount
2/10/2017	16-00061-00-RS	Contract Construct		$203,607.19
			TOTAL	**$203,607.19**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,904.23**
Motor Fuel Tax Allotment	$543.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$543.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,448.21**

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

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$40,936.95**
Motor Fuel Tax Allotment	$1,896.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,896.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,833.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$37,423.56**
Motor Fuel Tax Allotment	$1,868.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,868.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,292.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$64,589.03**
Motor Fuel Tax Allotment	$352.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,941.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$146,750.26**
Motor Fuel Tax Allotment	$1,797.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,797.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,547.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$60,691.40**
Motor Fuel Tax Allotment	$473.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$473.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,164.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ripley

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,059.60**
Motor Fuel Tax Allotment	$184.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.91**
Plus Credits Processed		$2,420.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,664.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/8/2017	15-00000-00-GM	Maintenance			$2,420.00
				TOTAL	**$2,420.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$806,083.67**
Motor Fuel Tax Allotment	$24,020.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,020.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$830,104.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,483,481.26**
Motor Fuel Tax Allotment	$21,989.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,989.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,505,470.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,048,034.08**
Motor Fuel Tax Allotment	$29,131.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,131.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,077,165.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$824,186.87**
Motor Fuel Tax Allotment	$19,082.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,082.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$843,269.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($168,564.20)**
Motor Fuel Tax Allotment	$7,428.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,428.61**
Plus Credits Processed		$9,916.28
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($151,219.31)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/7/2017	16-00000-00-GM	Maintenance		$9,916.28
			TOTAL	**$9,916.28**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$505,992.67**
Motor Fuel Tax Allotment	$7,869.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,869.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$513,862.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$39,352.47**
Motor Fuel Tax Allotment	$4,439.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,439.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,792.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robbins

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,867,192.38**
Motor Fuel Tax Allotment	$11,475.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,475.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,878,667.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roberts

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($384.29)**
Motor Fuel Tax Allotment	$778.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$394.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$461,654.31**
Motor Fuel Tax Allotment	$16,583.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,583.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$73,280.00
Current Unobligated Balance		**$404,958.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/23/2017	17-00000-00-GM	Maintenance	per appr. program		$73,280.00
				TOTAL	**$73,280.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$913,212.41**
Motor Fuel Tax Allotment	$20,585.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,585.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$933,797.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$333,818.70**
Motor Fuel Tax Allotment	$7,931.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,931.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$341,750.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock City

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$53,215.87**
Motor Fuel Tax Allotment	$677.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$677.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,893.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Falls

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($621,603.67)**
Motor Fuel Tax Allotment	$19,922.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,922.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($601,680.79)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Island

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,206,373.22**
Motor Fuel Tax Allotment	$83,892.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,892.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,290,266.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$8,487.34**
Motor Fuel Tax Allotment	$363.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$363.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,850.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$419,990.93**
Motor Fuel Tax Allotment	$4,248.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,248.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$424,239.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$15,644,952.97**
Motor Fuel Tax Allotment	$328,688.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328,688.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$202,582.33
Current Unobligated Balance		**$15,771,059.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/9/2017	11-00586-00-PV	Contract Construct	Wm. Chas. Const. Inv. No. 15	$12,434.09
2/7/2017	14-00609-00-BR	Engineering	Hanson Inv. No. 14	$24,608.56
2/7/2017	14-00609-00-BR	Engineering	Hanson Inv. No. 15	$21,659.12
2/7/2017	13-00599-00-SP	Contract Construct	IDOT Inv. No. 120385	$84,923.95
2/9/2017	11-00586-00-PV	Contract Construct	Wm. Chas. Const. Inv. No. 14	$9,413.56
2/22/2017	14-00608-00-BT	Engineering	WH&A Inv. No. 10	$721.26
2/7/2017	11-00586-00-PV	Contract Construct	CMT Invoice No. 111773	$7,144.63
2/7/2017	01-00509-00-RP	Engineering	Missman Inv. No. 14	$5,513.65
2/7/2017	01-00509-00-RP	Contract Construct	IDOT Invoice No. 120419	$23,502.00
2/7/2017	01-00509-00-RP	Engineering	Missman Inv. No. 13	$12,661.51
			TOTAL	**$202,582.33**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$624,965.24**
Motor Fuel Tax Allotment	$16,523.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,523.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$641,488.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$26,912.16**
Motor Fuel Tax Allotment	$90.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,002.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,029,831.53**
Motor Fuel Tax Allotment	$51,815.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,815.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,081,646.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$904,184.35**
Motor Fuel Tax Allotment	$85,316.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,316.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$900,000.00
Current Unobligated Balance		**$89,500.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2017	13-00000-00-GM	Maintenance		$900,000.00
			TOTAL	**$900,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roodhouse

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($35,174.02)**
Motor Fuel Tax Allotment	$3,900.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,900.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,273.73)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,486,015.35**
Motor Fuel Tax Allotment	$23,188.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,188.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,509,204.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rose Hill

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,205.38**
Motor Fuel Tax Allotment	$172.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,377.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roselle

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$237,668.43**
Motor Fuel Tax Allotment	$48,942.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,942.85**
Plus Credits Processed		$154,427.86
Minus Authorizations Processed		$800,000.00
Current Unobligated Balance		**($358,960.86)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2017	17-00000-00-GM	Maint. Engineer		$10,000.00
2/27/2017	17-00000-00-GM	Maintenance		$790,000.00
			TOTAL	**$800,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
2/27/2017	16-00000-00-GM	Maintenance		$146,253.86
2/27/2017	16-00000-00-GM	Maint. Engineer		$8,174.00
			TOTAL	**$154,427.86**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$276,470.83**
Motor Fuel Tax Allotment	$9,034.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,034.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$285,505.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$151,658.60**
Motor Fuel Tax Allotment	$2,126.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,126.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,785.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$41,317.57**
Motor Fuel Tax Allotment	$2,494.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,494.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,811.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$88,381.59**
Motor Fuel Tax Allotment	$2,861.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,861.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,243.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,975,090.15**
Motor Fuel Tax Allotment	$39,323.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,323.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$555,000.00
Current Unobligated Balance		**$3,459,413.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2017	16-00042-00-RS	Contract Construct		$555,000.00
			TOTAL	**$555,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,776,980.76**
Motor Fuel Tax Allotment	$60,579.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,579.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,837,559.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$205,071.19**
Motor Fuel Tax Allotment	$5,753.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,753.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$210,824.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,317,723.28**
Motor Fuel Tax Allotment	$16,069.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,069.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,333,793.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roxana

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($69,436.64)**
Motor Fuel Tax Allotment	$3,315.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,315.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($66,121.18)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$27,204.64**
Motor Fuel Tax Allotment	$629.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$629.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,834.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$27,411.23**
Motor Fuel Tax Allotment	$423.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$423.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,834.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$12,188.66**
Motor Fuel Tax Allotment	$2,474.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,474.77**
Plus Credits Processed		$3,579.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,242.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/27/2017	16-00000-00-GM	Maintenance		$3,433.82
2/27/2017	16-00000-00-GM	Maint. Engineer		$145.38
			TOTAL	**$3,579.20**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($8,141.10)**
Motor Fuel Tax Allotment	$681.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$681.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,459.52)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rushville

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$203,882.38**
Motor Fuel Tax Allotment	$6,863.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,863.14**
Plus Credits Processed		$54,114.83
Minus Authorizations Processed		$135,117.90
Current Unobligated Balance		**$129,742.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2017	17-00000-00-GM	Maintenance		$129,645.00
2/10/2017	17-00000-00-GM	Maint. Engineer		$5,472.90
			TOTAL	**$135,117.90**

CREDITS:

Date	Section	Category	Memo	Amount
2/22/2017	16-00000-00-GM	Maintenance		$18,051.40
2/7/2017	15-00000-00-GM	Maint. Engineer		$0.03
2/7/2017	15-00000-00-GM	Maintenance		$36,063.40
			TOTAL	**$54,114.83**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Russellville

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($989.25)**
Motor Fuel Tax Allotment	$202.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($787.14)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$31,543.86**
Motor Fuel Tax Allotment	$683.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,227.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$61,385.52**
Motor Fuel Tax Allotment	$894.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$894.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,279.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$10,388.08**
Motor Fuel Tax Allotment	$204.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,592.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Salem

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$408,683.54**
Motor Fuel Tax Allotment	$16,093.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,093.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$424,777.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$26,087.05**
Motor Fuel Tax Allotment	$599.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$599.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,686.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($3,413.45)**
Motor Fuel Tax Allotment	$1,380.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,380.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,033.08)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($12,977.85)**
Motor Fuel Tax Allotment	$2,739.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,739.23**
Plus Credits Processed		$21,469.88
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,231.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/3/2017	16-00000-00-GM	Maintenance	2016 MES		$21,469.88
				TOTAL	**$21,469.88**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$984,633.87**
Motor Fuel Tax Allotment	$15,955.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,955.93**
Plus Credits Processed		$5,973.55
Minus Authorizations Processed		$11,647.12
Current Unobligated Balance		**$994,916.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2017	16-00000-00-GM	Maintenance	Revised EMC	$3,659.12
2/16/2017	16-00000-00-GM	Maintenance	Final Report & MMES for 01	$6,355.00
2/16/2017	16-00000-00-GM	Maint. Engineer	Final Report & MMES for 01	$1,633.00
			TOTAL	**$11,647.12**

CREDITS:

Date	Section	Category	Memo	Amount
2/16/2017	16-00000-00-GM	Maintenance	Final Report & MMES for 02	$4,945.55
2/16/2017	16-00000-00-GM	Maint. Engineer	Final Report & MMES for 02	$1,028.00
			TOTAL	**$5,973.55**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$142,611.09**
Motor Fuel Tax Allotment	$341.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,952.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,262,993.14**
Motor Fuel Tax Allotment	$22,589.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,589.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,285,582.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$15,164.69**
Motor Fuel Tax Allotment	$903.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,067.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$92,069.92**
Motor Fuel Tax Allotment	$6,583.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,583.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,653.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,217,120.57**
Motor Fuel Tax Allotment	$15,652.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,652.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,232,773.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,798.82**
Motor Fuel Tax Allotment	$599.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$599.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,398.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$33,459.65**
Motor Fuel Tax Allotment	$1,490.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,490.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,949.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$122,587.96**
Motor Fuel Tax Allotment	$808.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$808.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,396.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,235,944.89**
Motor Fuel Tax Allotment	$159,595.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$159,595.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,395,540.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schiller Park

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,946,606.31**
Motor Fuel Tax Allotment	$25,356.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,356.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,971,962.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$11,773.54**
Motor Fuel Tax Allotment	$1,259.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,259.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,033.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$10,623.60**
Motor Fuel Tax Allotment	$131.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,754.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($15,023.62)**
Motor Fuel Tax Allotment	$249.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,774.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$37,115.15**
Motor Fuel Tax Allotment	$477.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,592.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,283.63**
Motor Fuel Tax Allotment	$675.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$675.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,958.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$41,907.81**
Motor Fuel Tax Allotment	$801.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$801.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,709.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$175.75**
Motor Fuel Tax Allotment	$5,097.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,097.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,273.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$6,945.00**
Motor Fuel Tax Allotment	$4,151.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,151.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,096.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$36,713.60**
Motor Fuel Tax Allotment	$1,988.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,988.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,702.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$11,860.69**
Motor Fuel Tax Allotment	$1,627.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,627.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,488.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$52,835.46**
Motor Fuel Tax Allotment	$2,663.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,663.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,499.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,949.73**
Motor Fuel Tax Allotment	$1,991.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,991.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,940.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($103,347.87)**
Motor Fuel Tax Allotment	$10,105.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,105.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($93,242.37)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$79,016.82**
Motor Fuel Tax Allotment	$2,300.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,300.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,317.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$127,471.52**
Motor Fuel Tax Allotment	$6,164.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,164.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,635.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($62,613.59)**
Motor Fuel Tax Allotment	$8,918.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,918.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($53,694.95)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$28,583.08**
Motor Fuel Tax Allotment	$1,376.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,376.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,959.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,411,047.82**
Motor Fuel Tax Allotment	$27,570.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,570.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,000.00
Current Unobligated Balance		**$2,431,618.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/6/2017	15-00011-05-PV	ROW	Land Acquisition	$3,600.00
2/6/2017	15-00011-05-PV	ROW	Land Acquisition	$3,400.00
			TOTAL	**$7,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$57,367.70**
Motor Fuel Tax Allotment	$1,341.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,341.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,709.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$497,868.27**
Motor Fuel Tax Allotment	$33,573.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,573.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$531,442.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$7,899.68**
Motor Fuel Tax Allotment	$434.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,334.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$12,868.97**
Motor Fuel Tax Allotment	$584.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$584.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,453.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$36,836.33**
Motor Fuel Tax Allotment	$1,326.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,326.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,162.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$22,271.02**
Motor Fuel Tax Allotment	$2,651.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,651.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,922.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($23,158.85)**
Motor Fuel Tax Allotment	$801.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$801.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,356.86)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$917,090.94**
Motor Fuel Tax Allotment	$16,080.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,080.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$933,171.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$23,099.22**
Motor Fuel Tax Allotment	$129.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,228.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($4,000.97)**
Motor Fuel Tax Allotment	$541.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,459.14)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$7,645,001.92**
Motor Fuel Tax Allotment	$139,292.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139,292.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,784,294.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$130,157.63**
Motor Fuel Tax Allotment	$7,103.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,103.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,261.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$10,024.58**
Motor Fuel Tax Allotment	$380.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$380.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,405.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$134,948.67**
Motor Fuel Tax Allotment	$494.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,443.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$80,820.50**
Motor Fuel Tax Allotment	$8,034.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,034.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,855.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$8,069.39**
Motor Fuel Tax Allotment	$4,070.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,070.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,139.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$19,908.67**
Motor Fuel Tax Allotment	$1,070.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,979.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$343,621.26**
Motor Fuel Tax Allotment	$9,815.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,815.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$110,000.00
Current Unobligated Balance		**$243,436.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2017	16-00000-00-GM	Maintenance		$110,000.00
			TOTAL	**$110,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$297,066.42**
Motor Fuel Tax Allotment	$16,968.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,968.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314,035.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,208,989.62**
Motor Fuel Tax Allotment	$8,899.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,899.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,217,888.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,253,889.31**
Motor Fuel Tax Allotment	$47,270.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,270.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,301,159.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,131,924.09**
Motor Fuel Tax Allotment	$47,366.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,366.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,179,290.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$834,321.10**
Motor Fuel Tax Allotment	$7,162.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,162.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$841,483.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$33,773.93**
Motor Fuel Tax Allotment	$2,464.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,464.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,237.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($370,447.80)**
Motor Fuel Tax Allotment	$4,414.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,414.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($366,033.63)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$108,648.80**
Motor Fuel Tax Allotment	$1,464.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,464.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,113.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$6,550.99**
Motor Fuel Tax Allotment	$3,530.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,530.47**
Plus Credits Processed		$15,980.83
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,062.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/24/2017	16-00000-00-GM	Maint. Engineer		$1,690.00
2/24/2017	16-00000-00-GM	Maintenance		$14,290.83
			TOTAL	**$15,980.83**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$60,722.38**
Motor Fuel Tax Allotment	$872.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$872.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,595.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($57,269.97)**
Motor Fuel Tax Allotment	$9,249.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,249.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,020.22)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$32,321.89**
Motor Fuel Tax Allotment	$1,877.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,877.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,198.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,825.76**
Motor Fuel Tax Allotment	$436.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,262.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$9,709.20**
Motor Fuel Tax Allotment	$971.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$971.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,681.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$149,294.69**
Motor Fuel Tax Allotment	$12,423.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,423.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,718.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$245,665.80**
Motor Fuel Tax Allotment	$11,950.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,950.29**
Plus Credits Processed		$27.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,643.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2017		Interest	Jan 2017 SVCB & Heartland	$27.56
			TOTAL	**$27.56**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$33,152.69**
Motor Fuel Tax Allotment	$236.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,389.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springfield

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($3,559,568.98)**
Motor Fuel Tax Allotment	$249,949.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249,949.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,309,619.23)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($12,256.36)**
Motor Fuel Tax Allotment	$2,702.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,702.68**
Plus Credits Processed		$8,925.40
Minus Authorizations Processed		$42.80
Current Unobligated Balance		**($671.08)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/28/2017	16-00000-00-GM	Maint. Engineer	MES		$42.80
				TOTAL	**$42.80**

CREDITS:

Date	Section	Category	Memo		Amount
2/28/2017	16-00000-00-GM	Maintenance	MES		$8,925.40
				TOTAL	**$8,925.40**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$27,701.10**
Motor Fuel Tax Allotment	$258.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,959.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$6,732,290.56**
Motor Fuel Tax Allotment	$70,897.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,897.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,803,188.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$61,017.00**
Motor Fuel Tax Allotment	$1,266.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,266.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,000.00
Current Unobligated Balance		**$37,283.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2017	17-00000-00-GM	Maintenance		$25,000.00
			TOTAL	**$25,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$106,001.63**
Motor Fuel Tax Allotment	$3,066.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,066.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,067.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$45,565.78**
Motor Fuel Tax Allotment	$1,498.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,498.62**
Plus Credits Processed		$1,291.61
Minus Authorizations Processed		$29,990.03
Current Unobligated Balance		**$18,365.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/23/2017	17-00000-00-GM	Maintenance	2017 program		$28,176.50
2/23/2017	17-00000-00-GM	Maint. Engineer	2017 program		$1,813.53
				TOTAL	**$29,990.03**

CREDITS:

Date	Section	Category	Memo		Amount
2/23/2017	16-00000-00-GM	Maintenance	2016 MES		$1,291.61
				TOTAL	**$1,291.61**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($44,823.57)**
Motor Fuel Tax Allotment	$2,360.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,360.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,462.75)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$42,840.71**
Motor Fuel Tax Allotment	$470.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$470.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,311.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($58,338.88)**
Motor Fuel Tax Allotment	$8,529.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,529.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,809.41)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,144.87**
Motor Fuel Tax Allotment	$1,322.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,322.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,467.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Marie

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$24,368.81**
Motor Fuel Tax Allotment	$524.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,893.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($1,440.29)**
Motor Fuel Tax Allotment	$771.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$771.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($668.40)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$63,872.87**
Motor Fuel Tax Allotment	$473.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$473.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,345.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$15,912.93**
Motor Fuel Tax Allotment	$326.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,239.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,248.38**
Motor Fuel Tax Allotment	$1,281.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,281.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,529.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$172,068.84**
Motor Fuel Tax Allotment	$11,049.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,049.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$159,092.50
Current Unobligated Balance		**$24,025.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/17/2017	17-00000-00-GM	Maintenance		$159,092.50
			TOTAL	**$159,092.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$356,500.38**
Motor Fuel Tax Allotment	$4,478.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,478.67**
Plus Credits Processed		$3,428.95
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$364,408.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/16/2017	16-00000-00-GM	Maintenance	MES 2016		$3,428.95
				TOTAL	**$3,428.95**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,585,220.88**
Motor Fuel Tax Allotment	$20,576.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,576.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,605,797.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$394,249.06**
Motor Fuel Tax Allotment	$33,047.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,047.12**
Plus Credits Processed		$23.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$427,320.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/28/2017	16-00000-00-GM	Maintenance			$23.96
				TOTAL	**$23.96**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$11,356.83**
Motor Fuel Tax Allotment	$550.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,907.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$13,089.16**
Motor Fuel Tax Allotment	$1,578.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,578.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,667.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$932,163.75**
Motor Fuel Tax Allotment	$14,590.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,590.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$946,754.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,794.02**
Motor Fuel Tax Allotment	$2,408.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,408.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,202.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,286.97**
Motor Fuel Tax Allotment	$4,003.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,003.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,290.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stone Park

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,284,053.52**
Motor Fuel Tax Allotment	$10,634.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,634.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,294,687.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$55,434.32**
Motor Fuel Tax Allotment	$638.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,072.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$31,917.68**
Motor Fuel Tax Allotment	$2,003.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,003.90**
Plus Credits Processed		$13,500.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,421.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/10/2017	16-00000-00-GM	Maint. Engineer		$200.00
2/10/2017	16-00000-00-GM	Maintenance		$13,300.20
			TOTAL	**$13,500.20**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$16,086.19**
Motor Fuel Tax Allotment	$223.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,309.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($7,976.91)**
Motor Fuel Tax Allotment	$1,004.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,004.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,972.81)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strawn

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$20,243.17**
Motor Fuel Tax Allotment	$215.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$215.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,458.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,575,893.47**
Motor Fuel Tax Allotment	$85,698.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,698.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,661,592.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$641,340.10**
Motor Fuel Tax Allotment	$29,477.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,477.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$569,500.00
Current Unobligated Balance		**$101,318.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2017	17-00000-00-GM	Maintenance		$69,500.00
2/6/2017	16-00098-00-RS	Contract Construct	Contract W/Universal	$500,000.00
			TOTAL	**$569,500.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$11,217.22**
Motor Fuel Tax Allotment	$1,898.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,898.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,115.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$78,615.97**
Motor Fuel Tax Allotment	$965.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$965.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,581.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,272,952.50**
Motor Fuel Tax Allotment	$19,344.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,344.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$260,300.00
Current Unobligated Balance		**$1,031,997.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2017	17-00000-00-GM	Maintenance		$260,300.00
			TOTAL	**$260,300.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$256,406.17**
Motor Fuel Tax Allotment	$9,546.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,546.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$127,885.08
Current Unobligated Balance		**$138,067.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/22/2017	17-00000-00-GM	Maintenance	per estimate		$127,885.08
				TOTAL	**$127,885.08**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($24,778.32)**
Motor Fuel Tax Allotment	$969.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$969.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,808.62)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$558,732.48**
Motor Fuel Tax Allotment	$23,767.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,767.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$582,499.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$28,196.63**
Motor Fuel Tax Allotment	$6,824.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,824.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,021.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,998.28**
Motor Fuel Tax Allotment	$1,135.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,135.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,532.00
Current Unobligated Balance		**$601.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/17/2017	16-00000-00-GM	Maint. Engineer	Supp EMC		$132.00
2/17/2017	16-00000-00-GM	Maintenance	Supp EMC		$4,400.00
				TOTAL	**$4,532.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($330,062.13)**
Motor Fuel Tax Allotment	$28,875.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,875.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($301,186.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$557,828.52**
Motor Fuel Tax Allotment	$37,667.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,667.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$595,496.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$25,634.07**
Motor Fuel Tax Allotment	$187.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,821.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$52,722.01**
Motor Fuel Tax Allotment	$894.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$894.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,616.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tallula

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($11,534.54)**
Motor Fuel Tax Allotment	$1,049.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,485.29)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$10,687.67**
Motor Fuel Tax Allotment	$1,371.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,371.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,059.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamms

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$117,390.98**
Motor Fuel Tax Allotment	$1,358.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,358.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,749.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$71,258.12**
Motor Fuel Tax Allotment	$1,698.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,698.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,956.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$18,341.03**
Motor Fuel Tax Allotment	$1,483.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,483.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,824.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$593,037.98**
Motor Fuel Tax Allotment	$24,180.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,180.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$617,218.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,229.37**
Motor Fuel Tax Allotment	$247.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,476.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$169,551.79**
Motor Fuel Tax Allotment	$3,289.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,289.66**
Plus Credits Processed		$8,235.17
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,076.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/15/2017		Interest	as per audit #78	$2,796.63
2/15/2017		Interest	as per audit #79	$2,725.85
2/7/2017		Interest	as per audit #77	$2,712.69
			TOTAL	**$8,235.17**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$50,598.38**
Motor Fuel Tax Allotment	$518.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,116.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$33,844.30**
Motor Fuel Tax Allotment	$1,490.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,490.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,334.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$20,722.42**
Motor Fuel Tax Allotment	$937.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$937.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,659.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$159,223.49**
Motor Fuel Tax Allotment	$2,541.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,541.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,764.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$172,248.83**
Motor Fuel Tax Allotment	$2,421.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,421.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,669.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$21,845.14**
Motor Fuel Tax Allotment	$1,167.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,167.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,012.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$27,670.02**
Motor Fuel Tax Allotment	$1,268.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,268.56**
Plus Credits Processed		$12,791.90
Minus Authorizations Processed		$35,115.00
Current Unobligated Balance		**$6,615.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/21/2017	17-00000-00-GM	Maintenance			$35,115.00
				TOTAL	**$35,115.00**

CREDITS:

Date	Section	Category	Memo		Amount
2/9/2017	16-00000-00-GM	Maintenance			$12,791.90
				TOTAL	**$12,791.90**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$648,683.89**
Motor Fuel Tax Allotment	$5,026.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,026.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$653,710.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($82,968.37)**
Motor Fuel Tax Allotment	$2,008.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,008.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($80,960.17)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$37,640.45**
Motor Fuel Tax Allotment	$5,856.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,856.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,497.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$48,784.60**
Motor Fuel Tax Allotment	$2,008.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,008.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,792.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Time

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$7,601.75**
Motor Fuel Tax Allotment	$49.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,651.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($1,157,821.36)**
Motor Fuel Tax Allotment	$121,917.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121,917.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,035,903.94)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$32,043.26**
Motor Fuel Tax Allotment	$1,782.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,782.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,825.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toledo

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$25,781.23**
Motor Fuel Tax Allotment	$2,661.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,661.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,443.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$191,999.14**
Motor Fuel Tax Allotment	$7,411.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,411.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,410.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$56,079.32**
Motor Fuel Tax Allotment	$3,040.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,040.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,119.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$56,878.70**
Motor Fuel Tax Allotment	$1,651.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,651.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,529.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$11,777.27**
Motor Fuel Tax Allotment	$163.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,940.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$68,536.54**
Motor Fuel Tax Allotment	$2,777.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,777.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,314.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$33,244.35**
Motor Fuel Tax Allotment	$1,100.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,100.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,345.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$14,300.41**
Motor Fuel Tax Allotment	$1,032.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,032.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,332.46**

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

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$372.34**
Motor Fuel Tax Allotment	$1,313.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,313.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,686.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$292,450.11**
Motor Fuel Tax Allotment	$2,758.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,758.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$295,208.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$47,238.34**
Motor Fuel Tax Allotment	$4,807.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,807.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,045.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,209.69**
Motor Fuel Tax Allotment	$5,837.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,837.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,047.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$92,422.36**
Motor Fuel Tax Allotment	$1,154.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,154.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,576.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($1,312,577.00)**
Motor Fuel Tax Allotment	$21,260.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,260.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,291,316.76)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$37,846.00**
Motor Fuel Tax Allotment	$537.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$537.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,383.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$205,584.03**
Motor Fuel Tax Allotment	$9,632.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,632.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,216.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$10,811.70**
Motor Fuel Tax Allotment	$995.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$995.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,807.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$66,539.54**
Motor Fuel Tax Allotment	$1,247.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,247.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,786.60**

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

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,120.29**
Motor Fuel Tax Allotment	$124.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124.71**
Plus Credits Processed		$15,854.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,099.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/7/2017	16-00000-00-GM	Maintenance	II-A MMES		$15,854.25
				TOTAL	**$15,854.25**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,221,190.89**
Motor Fuel Tax Allotment	$15,328.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,328.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,236,518.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 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

March 1, 2017

Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,700,960.96**
Motor Fuel Tax Allotment	$88,691.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,691.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,789,652.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$81,933.79**
Motor Fuel Tax Allotment	$1,345.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,345.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,279.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$19,697.34**
Motor Fuel Tax Allotment	$1,438.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,438.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,135.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$27,311.63**
Motor Fuel Tax Allotment	$27.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,339.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$41,637.74**
Motor Fuel Tax Allotment	$2,715.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,715.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,353.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$487,489.66**
Motor Fuel Tax Allotment	$15,141.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,141.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$502,630.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$48,015.91**
Motor Fuel Tax Allotment	$825.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$825.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,841.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Venedy

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,118.83**
Motor Fuel Tax Allotment	$296.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,415.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($237,364.82)**
Motor Fuel Tax Allotment	$4,063.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,063.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($233,301.12)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vergennes

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($2,694.33)**
Motor Fuel Tax Allotment	$640.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,053.60)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$4,347.97**
Motor Fuel Tax Allotment	$483.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.77**
Plus Credits Processed		$13,041.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,873.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/3/2017	16-00000-00-GM	Maintenance			$13,041.56
				TOTAL	**$13,041.56**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$119,596.09**
Motor Fuel Tax Allotment	$1,434.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,434.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,030.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$9,583.07**
Motor Fuel Tax Allotment	$277.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,860.43**

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

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,658,947.86**
Motor Fuel Tax Allotment	$53,995.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,995.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,000,000.00
Current Unobligated Balance		**$1,712,943.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2017	18-00000-00-GM	Maint. Engineer		$8,550.00
2/10/2017	18-00000-00-GM	Maintenance		$991,450.00
			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

March 1, 2017

Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$9,005.49**
Motor Fuel Tax Allotment	$462.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,467.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$42,557.93**
Motor Fuel Tax Allotment	$1,027.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,027.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,585.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$59,138.64**
Motor Fuel Tax Allotment	$679.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$679.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,818.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$102,408.05**
Motor Fuel Tax Allotment	$3,083.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,083.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,491.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$77,518.36**
Motor Fuel Tax Allotment	$5,454.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,454.82**
Plus Credits Processed		$31,300.12
Minus Authorizations Processed		$46,752.00
Current Unobligated Balance		**$67,521.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2017	17-00000-00-GM	Maintenance		$42,850.00
2/28/2017	17-00000-00-GM	Maint. Engineer		$3,902.00
			TOTAL	**$46,752.00**

CREDITS:

Date	Section	Category	Memo	Amount
2/23/2017	16-00000-00-GM	Maint. Engineer		$888.67
2/23/2017	16-00000-00-GM	Maintenance		$30,411.45
			TOTAL	**$31,300.12**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$315,562.55**
Motor Fuel Tax Allotment	$47,095.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,095.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,658.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Viola

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$6,699.28**
Motor Fuel Tax Allotment	$2,053.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,053.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,752.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($171,929.63)**
Motor Fuel Tax Allotment	$7,364.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,364.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$690.32
Current Unobligated Balance		**($165,255.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/7/2017	16-00000-00-GM	Maintenance		$690.32
			TOTAL	**$690.32**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$14,080.26**
Motor Fuel Tax Allotment	$707.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$707.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,787.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$112,540.82**
Motor Fuel Tax Allotment	$3,463.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,463.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,004.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$114,312.95**
Motor Fuel Tax Allotment	$6,297.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,297.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,610.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$57,891.57**
Motor Fuel Tax Allotment	$8,202.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,202.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,094.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$16,747.07**
Motor Fuel Tax Allotment	$571.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$571.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,319.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$128,346.06**
Motor Fuel Tax Allotment	$3,044.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,044.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,390.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$11,472.88**
Motor Fuel Tax Allotment	$232.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$232.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,705.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$40,143.45**
Motor Fuel Tax Allotment	$137.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,281.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$19,430.77**
Motor Fuel Tax Allotment	$933.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$933.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,363.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$106,995.91**
Motor Fuel Tax Allotment	$2,547.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,547.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,543.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$9,744.32**
Motor Fuel Tax Allotment	$1,199.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,199.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,944.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$136,627.97**
Motor Fuel Tax Allotment	$3,070.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,070.35**
Plus Credits Processed		$24,230.74
Minus Authorizations Processed		$16,747.50
Current Unobligated Balance		**$147,181.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2017	14-00000-00-GM	Maintenance		$16,747.50
			TOTAL	**$16,747.50**

CREDITS:

Date	Section	Category	Memo	Amount
2/28/2017	16-00000-00-GM	Maintenance		$23,431.74
2/28/2017	15-00000-00-GM	Maintenance		$799.00
			TOTAL	**$24,230.74**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($21,817.01)**
Motor Fuel Tax Allotment	$2,601.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,601.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,215.38)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$213,464.12**
Motor Fuel Tax Allotment	$28,252.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,252.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,716.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($28,799.55)**
Motor Fuel Tax Allotment	$3,455.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,455.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,344.33)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$39,922.35**
Motor Fuel Tax Allotment	$2,483.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,483.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,405.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$966,482.33**
Motor Fuel Tax Allotment	$32,539.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,539.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$999,022.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,952,592.44**
Motor Fuel Tax Allotment	$9,021.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,021.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,961,614.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$22,213.86**
Motor Fuel Tax Allotment	$1,812.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,812.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,026.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$407,183.33**
Motor Fuel Tax Allotment	$21,094.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,094.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$428,278.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$112,302.07**
Motor Fuel Tax Allotment	$3,238.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,238.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,540.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$380,458.07**
Motor Fuel Tax Allotment	$11,298.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,298.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,100.00
Current Unobligated Balance		**$374,656.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/21/2017	14-00063-00-FP	Engineering	92% of lump sum		$17,100.00
				TOTAL	**$17,100.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$8,541.82**
Motor Fuel Tax Allotment	$1,621.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,621.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,163.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,608,850.46**
Motor Fuel Tax Allotment	$29,247.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,247.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,638,098.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$22,279,130.78**
Motor Fuel Tax Allotment	$191,527.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191,527.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,068,000.00
Current Unobligated Balance		**$20,402,657.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2017	16-00000-00-GM	Maintenance		$2,068,000.00
			TOTAL	**$2,068,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$52,981.90**
Motor Fuel Tax Allotment	$2,810.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,810.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,780.50
Current Unobligated Balance		**$51,011.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2017	16-00000-00-GM	Maintenance		$4,780.50
			TOTAL	**$4,780.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$97,452.49**
Motor Fuel Tax Allotment	$5,226.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,226.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,679.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($2,441.50)**
Motor Fuel Tax Allotment	$2,218.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,218.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($222.59)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$47,763.23**
Motor Fuel Tax Allotment	$933.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$933.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,696.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$7,877.76**
Motor Fuel Tax Allotment	$922.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$922.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,800.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,238.84**
Motor Fuel Tax Allotment	$520.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,759.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$36,435.11**
Motor Fuel Tax Allotment	$2,270.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,270.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,705.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,525.28**
Motor Fuel Tax Allotment	$79.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,604.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$44,981.90**
Motor Fuel Tax Allotment	$305.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$305.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,287.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,970,434.44**
Motor Fuel Tax Allotment	$58,237.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,237.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,028,672.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$37,031.93**
Motor Fuel Tax Allotment	$1,421.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,421.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,453.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$425,529.27**
Motor Fuel Tax Allotment	$15,762.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,762.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$441,291.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,103,263.28**
Motor Fuel Tax Allotment	$17,592.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,592.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,120,855.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$630,196.64**
Motor Fuel Tax Allotment	$10,017.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,017.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$640,213.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($7,425.89)**
Motor Fuel Tax Allotment	$382.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,043.17)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$42,365.26**
Motor Fuel Tax Allotment	$1,928.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,928.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,293.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$2,920,395.00**
Motor Fuel Tax Allotment	$35,945.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,945.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,956,340.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,866,516.89**
Motor Fuel Tax Allotment	$27,897.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,897.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,894,414.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$25,474.46**
Motor Fuel Tax Allotment	$1,292.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,292.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,997.00
Current Unobligated Balance		**$3,769.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/17/2017	17-00000-00-GM	Maintenance	as per appr. program		$22,997.00
				TOTAL	**$22,997.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,953,062.08**
Motor Fuel Tax Allotment	$53,075.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,075.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,006,137.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$42,070.63**
Motor Fuel Tax Allotment	$6,884.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,884.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,955.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($122,741.05)**
Motor Fuel Tax Allotment	$113,727.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,727.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,013.38)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,196.92**
Motor Fuel Tax Allotment	$316.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,512.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$906,390.44**
Motor Fuel Tax Allotment	$80,947.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,947.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,000,000.00
Current Unobligated Balance		**($12,662.39)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2017	14-00081-00-PV	Contract Construct		$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

March 1, 2017

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$6,328.37**
Motor Fuel Tax Allotment	$498.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.82**
Plus Credits Processed		$7,499.58
Minus Authorizations Processed		$6,655.29
Current Unobligated Balance		**$7,671.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/22/2017	17-00000-00-GM	Maint. Engineer		$1,110.89
2/22/2017	17-00000-00-GM	Maintenance		$5,544.40
			TOTAL	**$6,655.29**

CREDITS:

Date	Section	Category	Memo	Amount
2/7/2017	15-00000-00-GM	Maintenance		$2,775.18
2/7/2017	12-00000-00-GM	Maintenance		$4,724.40
			TOTAL	**$7,499.58**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($38,954.72)**
Motor Fuel Tax Allotment	$5,418.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,418.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,536.45)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 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

March 1, 2017

Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$40,131.91**
Motor Fuel Tax Allotment	$1,242.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,242.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,374.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($4,164.70)**
Motor Fuel Tax Allotment	$494.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.52**
Plus Credits Processed		$2,041.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,628.27)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/17/2017	16-00000-00-GM	Maintenance	2016 MES		$2,041.91
				TOTAL	**$2,041.91**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$6,511.45**
Motor Fuel Tax Allotment	$3,173.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,173.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,685.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,322.99**
Motor Fuel Tax Allotment	$1,361.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,361.02**
Plus Credits Processed		$503.62
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,187.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/1/2017	16-00000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	$503.62
			TOTAL	**$503.62**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$12,480.88**
Motor Fuel Tax Allotment	$494.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,975.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,700,423.72**
Motor Fuel Tax Allotment	$11,877.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,877.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,712,300.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$418,553.23**
Motor Fuel Tax Allotment	$18,361.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,361.90**
Plus Credits Processed		$60,784.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$497,700.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/7/2017	16-00000-00-GM	Maintenance			$60,784.99
				TOTAL	**$60,784.99**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$613,966.68**
Motor Fuel Tax Allotment	$58,239.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,239.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$672,206.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$10,474.27**
Motor Fuel Tax Allotment	$305.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$305.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,065.94
Current Unobligated Balance		**$6,713.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2017	17-00000-00-GM	Maint. Engineer		$230.14
2/14/2017	17-00000-00-GM	Maintenance		$3,835.80
			TOTAL	**$4,065.94**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$398,544.86**
Motor Fuel Tax Allotment	$12,307.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,307.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$410,852.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($23,942.01)**
Motor Fuel Tax Allotment	$1,259.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,259.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,682.05)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$79,573.04**
Motor Fuel Tax Allotment	$3,425.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,425.12**
Plus Credits Processed		$7,631.18
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,629.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/7/2017	16-00000-00-GM	Maintenance			$7,631.18
				TOTAL	**$7,631.18**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$154,637.53**
Motor Fuel Tax Allotment	$1,608.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,608.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,245.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$17,883.01**
Motor Fuel Tax Allotment	$2,552.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,552.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,435.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$900,213.66**
Motor Fuel Tax Allotment	$21,114.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,114.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$921,327.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$62,091.49**
Motor Fuel Tax Allotment	$6,667.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,667.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,758.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$5,225,126.95**
Motor Fuel Tax Allotment	$26,203.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,203.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,251,330.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$116,575.28**
Motor Fuel Tax Allotment	$726.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$726.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,302.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$284,114.41**
Motor Fuel Tax Allotment	$14,496.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,496.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298,610.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Witt

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($5,745.15)**
Motor Fuel Tax Allotment	$1,941.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,941.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,803.60)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,399,422.08**
Motor Fuel Tax Allotment	$8,656.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,656.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,408,078.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$3,384,132.94**
Motor Fuel Tax Allotment	$29,606.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,606.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,413,739.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$298,204.72**
Motor Fuel Tax Allotment	$22,913.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,913.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$321,118.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$59,586.90**
Motor Fuel Tax Allotment	$1,743.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,743.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,330.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$18,960.32**
Motor Fuel Tax Allotment	$696.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$696.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,656.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$10,323.75**
Motor Fuel Tax Allotment	$1,500.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,500.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,824.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$310,173.26**
Motor Fuel Tax Allotment	$70,891.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,891.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$381,064.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$43,791.72**
Motor Fuel Tax Allotment	$1,100.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,100.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,892.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodstock

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**($336,857.69)**
Motor Fuel Tax Allotment	$54,887.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,887.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($281,969.80)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$8,079.52**
Motor Fuel Tax Allotment	$2,244.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,244.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$355.01
Current Unobligated Balance		**$9,969.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2017	16-00000-00-GM	Maintenance		$355.01
			TOTAL	**$355.01**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worth

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$1,053,578.77**
Motor Fuel Tax Allotment	$23,197.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,197.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,076,776.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$113,913.38**
Motor Fuel Tax Allotment	$2,130.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,130.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,044.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$63,094.66**
Motor Fuel Tax Allotment	$3,072.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,072.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,167.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$14,481.37**
Motor Fuel Tax Allotment	$840.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$840.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,322.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$16,761.80**
Motor Fuel Tax Allotment	$184.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,946.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$80,021.72**
Motor Fuel Tax Allotment	$1,490.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,490.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,511.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$638,999.61**
Motor Fuel Tax Allotment	$36,381.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,381.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$675,381.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

March 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$133,547.57**
Motor Fuel Tax Allotment	$3,872.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,872.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,419.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 1, 2017

Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2017

Beginning Unobligated Balance		**$6,946,452.62**
Motor Fuel Tax Allotment	$52,490.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,490.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,998,943.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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