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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$243,515.62**
Motor Fuel Tax Allotment	$5,851.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,851.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$70,753.59
Current Unobligated Balance		**$178,613.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2017	17-00000-00-GM	Maint. Engineer		$3,050.59
6/14/2017	17-00000-00-GM	Maintenance		$67,703.00
			TOTAL	**$70,753.59**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($5,316.94)**
Motor Fuel Tax Allotment	$444.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,872.69)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Addison

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$4,987,746.77**
Motor Fuel Tax Allotment	$65,124.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,124.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,052,871.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$9,558.89**
Motor Fuel Tax Allotment	$149.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,708.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Albany

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($35,593.32)**
Motor Fuel Tax Allotment	$1,570.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,570.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,022.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$195.55**
Motor Fuel Tax Allotment	$2,097.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,097.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,293.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$183,286.69**
Motor Fuel Tax Allotment	$3,504.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,504.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,791.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$522,481.09**
Motor Fuel Tax Allotment	$6,416.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,416.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$528,897.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$58,527.72**
Motor Fuel Tax Allotment	$1,464.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,464.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,779.74
Current Unobligated Balance		**$34,212.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2017	17-00000-00-GM	Maint. Engineer		$1,731.00
6/8/2017	17-00000-00-GM	Maintenance		$24,048.74
			TOTAL	**$25,779.74**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,413,969.65**
Motor Fuel Tax Allotment	$52,967.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,967.67**
Plus Credits Processed		$103,923.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,570,861.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/20/2017	15-00000-00-GM	Maintenance			$103,923.80
				TOTAL	**$103,923.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($52,010.50)**
Motor Fuel Tax Allotment	$1,200.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,200.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,809.97)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$57,708.24**
Motor Fuel Tax Allotment	$837.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$837.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,545.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$6,840.63**
Motor Fuel Tax Allotment	$260.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,101.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$21,840.15**
Motor Fuel Tax Allotment	$513.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,353.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alma

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($32,423.27)**
Motor Fuel Tax Allotment	$564.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$564.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,859.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$722,776.04**
Motor Fuel Tax Allotment	$3,529.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,529.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$726,305.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alpha

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$113,279.85**
Motor Fuel Tax Allotment	$1,182.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,182.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$52,930.00
Current Unobligated Balance		**$61,532.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2017	17-00000-00-GM	Maintenance		$52,930.00
			TOTAL	**$52,930.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$15,440.67**
Motor Fuel Tax Allotment	$400.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,840.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,026,445.88**
Motor Fuel Tax Allotment	$33,983.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,983.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,060,429.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$206,068.27**
Motor Fuel Tax Allotment	$4,088.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,088.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,945.40
Current Unobligated Balance		**$185,211.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2017	17-00000-00-GM	Maintenance	as per appr. program	$24,945.40
			TOTAL	**$24,945.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$14,484.30**
Motor Fuel Tax Allotment	$689.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,173.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($2,000,328.85)**
Motor Fuel Tax Allotment	$49,122.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,122.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,063.47
Current Unobligated Balance		**($1,993,269.51)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2017	14-00236-00-RS	Engineering	SMS Invoice #36740	$4,306.61
6/27/2017	15-00231-01-SW	Contract Construct	Invoice #120198	$30,093.53
6/9/2017	11-00231-00-RS	Engineering	SMS Invoice #36741	$7,663.33
			TOTAL	**$42,063.47**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$74,305.73**
Motor Fuel Tax Allotment	$936.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,241.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,267.35**
Motor Fuel Tax Allotment	$475.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,743.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Amboy

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$107,339.66**
Motor Fuel Tax Allotment	$4,407.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,407.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,586.27
Current Unobligated Balance		**$78,160.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2017	17-00000-00-GM	Maint. Engineer		$33,586.27
			TOTAL	**$33,586.27**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,946.88**
Motor Fuel Tax Allotment	$257.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,204.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$69,521.88**
Motor Fuel Tax Allotment	$2,076.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,076.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,598.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$12,981.64**
Motor Fuel Tax Allotment	$1,018.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,018.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,000.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$231,040.54**
Motor Fuel Tax Allotment	$7,830.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,830.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$204,737.37
Current Unobligated Balance		**$34,133.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2017	17-00053-00-RS	Engineering		$20,000.00
6/20/2017	17-00053-00-RS	Contract Construct		$184,737.37
			TOTAL	**$204,737.37**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$36,910.61**
Motor Fuel Tax Allotment	$1,547.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,547.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,458.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Antioch

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($177,577.26)**
Motor Fuel Tax Allotment	$25,438.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,438.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($152,138.82)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$75,140.79**
Motor Fuel Tax Allotment	$645.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$645.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,786.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($14,780.84)**
Motor Fuel Tax Allotment	$5,140.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,140.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,640.26)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arenzville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($12,576.87)**
Motor Fuel Tax Allotment	$721.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$721.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,855.85)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Argenta

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($71,464.51)**
Motor Fuel Tax Allotment	$1,669.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,669.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($69,795.06)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$20,463.19**
Motor Fuel Tax Allotment	$340.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,803.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arlington Heights

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$5,413,045.64**
Motor Fuel Tax Allotment	$132,394.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132,394.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,545,440.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Armington

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$62,094.12**
Motor Fuel Tax Allotment	$604.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,698.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$9,626.89**
Motor Fuel Tax Allotment	$1,309.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,309.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,936.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$15,399.05**
Motor Fuel Tax Allotment	$518.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,168.95
Current Unobligated Balance		**($1,251.61)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2017	17-00000-00-GM	Maint. Engineer		$1,703.95
6/7/2017	17-00000-00-GM	Maintenance		$15,465.00
			TOTAL	**$17,168.95**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arthur

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$204,943.77**
Motor Fuel Tax Allotment	$4,033.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,033.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,869.64
Current Unobligated Balance		**$170,107.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/9/2017	17-00000-00-GM	Maintenance		$36,882.00
6/9/2017	17-00000-00-GM	Maint. Engineer		$1,987.64
			TOTAL	**$38,869.64**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashkum

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$20,085.32**
Motor Fuel Tax Allotment	$1,341.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,341.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,920.00
Current Unobligated Balance		**$6,506.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2017	17-00000-00-GM	Maintenance	Acptc of Prpsl-Gray's Material Service-OP01	$14,920.00
			TOTAL	**$14,920.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashland

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$72,540.89**
Motor Fuel Tax Allotment	$2,349.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,349.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,175.00
Current Unobligated Balance		**$46,715.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/28/2017	17-00000-00-GM	Maintenance	BLR 14231		$26,400.00
6/28/2017	17-00000-00-GM	Maint. Engineer	BLR 14231		$1,775.00
				TOTAL	**$28,175.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$15,717.58**
Motor Fuel Tax Allotment	$944.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$944.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,687.50
Current Unobligated Balance		**$1,974.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2017	17-00000-00-GM	Maintenance		$14,687.50
			TOTAL	**$14,687.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashmore

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$17,856.61**
Motor Fuel Tax Allotment	$1,383.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,383.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,240.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$107,269.92**
Motor Fuel Tax Allotment	$1,713.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,713.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,983.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Assumption

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$53,579.64**
Motor Fuel Tax Allotment	$2,059.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,059.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,638.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Astoria

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$62,489.27**
Motor Fuel Tax Allotment	$2,011.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,011.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,500.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,546.60**
Motor Fuel Tax Allotment	$3,504.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,504.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,051.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atkinson

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$149,162.64**
Motor Fuel Tax Allotment	$1,713.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,713.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,876.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$30,174.99**
Motor Fuel Tax Allotment	$2,982.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,982.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,157.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($30,622.58)**
Motor Fuel Tax Allotment	$2,157.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,157.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,464.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Auburn

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$316,131.57**
Motor Fuel Tax Allotment	$8,410.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,410.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$324,542.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($22,472.98)**
Motor Fuel Tax Allotment	$1,034.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,034.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,438.17)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aurora

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$33,137,356.96**
Motor Fuel Tax Allotment	$348,873.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$348,873.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,486,230.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$41,219.75**
Motor Fuel Tax Allotment	$1,152.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,152.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,372.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$51,226.84**
Motor Fuel Tax Allotment	$3,428.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,428.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,819.98
Current Unobligated Balance		**$24,835.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2017	17-00000-00-GM	Maintenance		$29,819.98
			TOTAL	**$29,819.98**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$56,715.10**
Motor Fuel Tax Allotment	$1,408.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,408.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,123.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baldwin

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$26,253.75**
Motor Fuel Tax Allotment	$657.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$657.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,911.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$11,105.94**
Motor Fuel Tax Allotment	$333.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,439.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bannockburn

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$350,276.64**
Motor Fuel Tax Allotment	$2,790.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,790.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$353,067.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bardolph

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$733.45**
Motor Fuel Tax Allotment	$442.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,175.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barnard Mill

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barrington

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$236,433.23**
Motor Fuel Tax Allotment	$18,205.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,205.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,638.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barrington Hills

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$404,137.71**
Motor Fuel Tax Allotment	$7,419.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,419.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$411,557.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$10,070.17**
Motor Fuel Tax Allotment	$2,323.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,323.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,393.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartelso

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,397.67**
Motor Fuel Tax Allotment	$1,048.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,048.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,446.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartlett

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,810,152.84**
Motor Fuel Tax Allotment	$72,645.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,645.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,882,797.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartonville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($51,759.93)**
Motor Fuel Tax Allotment	$11,407.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,407.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$83,000.00
Current Unobligated Balance		**($123,352.30)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/9/2017	17-00000-00-GM	Maintenance		$83,000.00
			TOTAL	**$83,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$22,850.72**
Motor Fuel Tax Allotment	$172.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,023.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batavia

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,163,954.50**
Motor Fuel Tax Allotment	$45,914.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,914.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,209,868.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batchtown

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($7,765.95)**
Motor Fuel Tax Allotment	$377.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,388.69)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bath

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$16,255.82**
Motor Fuel Tax Allotment	$587.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,842.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bay View Gardens

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$133,637.95**
Motor Fuel Tax Allotment	$666.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$666.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,304.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baylis

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$22,983.46**
Motor Fuel Tax Allotment	$361.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,344.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beach Park

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$676,195.24**
Motor Fuel Tax Allotment	$24,042.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,042.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$700,237.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beardstown

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$43,452.92**
Motor Fuel Tax Allotment	$10,794.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,794.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,247.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beaverville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$19,575.37**
Motor Fuel Tax Allotment	$638.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,213.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beckemeyer

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,840.08**
Motor Fuel Tax Allotment	$1,833.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,833.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,673.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bedford Park

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$166,799.96**
Motor Fuel Tax Allotment	$1,022.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,822.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$43,228.20**
Motor Fuel Tax Allotment	$7,684.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,684.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,912.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$11,296.45**
Motor Fuel Tax Allotment	$816.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$816.22**
Plus Credits Processed		$177.94
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,290.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/6/2017		Interest	2013 as per audit #74	$26.13
6/6/2017		Interest	2016 as per audit #74	$41.51
6/6/2017		Interest	2015 as per audit #74	$34.43
6/6/2017		Interest	2012 as per audit #74	$30.02
6/6/2017		Interest	2014 as per audit #74	$45.85
			TOTAL	**$177.94**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$54,406.12**
Motor Fuel Tax Allotment	$712.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$712.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,118.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($2,022.35)**
Motor Fuel Tax Allotment	$183.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,839.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$14,091.01**
Motor Fuel Tax Allotment	$95.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,186.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Rive

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$13,718.63**
Motor Fuel Tax Allotment	$636.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$636.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,355.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$25,765.26**
Motor Fuel Tax Allotment	$629.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$629.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,363.00
Current Unobligated Balance		**$13,031.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2017	17-00000-00-GM	Maint. Engineer		$1,543.00
6/7/2017	17-00000-00-GM	Maintenance		$11,820.00
			TOTAL	**$13,363.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,775,350.39**
Motor Fuel Tax Allotment	$78,409.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,409.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,853,760.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellevue

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$26,067.28**
Motor Fuel Tax Allotment	$3,486.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,486.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,554.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellmont

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$32,407.77**
Motor Fuel Tax Allotment	$486.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,894.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,767,682.55**
Motor Fuel Tax Allotment	$33,620.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,620.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,801,302.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belvidere

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,085,330.31**
Motor Fuel Tax Allotment	$45,103.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,103.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,130,433.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bement

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$91,975.86**
Motor Fuel Tax Allotment	$3,049.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,049.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,025.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$64,418.60**
Motor Fuel Tax Allotment	$2,743.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,743.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,161.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bensenville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$5,990,153.59**
Motor Fuel Tax Allotment	$32,352.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,352.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,022,506.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$48,944.30**
Motor Fuel Tax Allotment	$745.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$745.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,690.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bentley

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$5,123.47**
Motor Fuel Tax Allotment	$61.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,185.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($210,145.41)**
Motor Fuel Tax Allotment	$12,493.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,493.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($197,651.84)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berkeley

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$147,782.40**
Motor Fuel Tax Allotment	$9,182.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,182.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$102,400.00
Current Unobligated Balance		**$54,565.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2017	17-00000-00-GM	Maintenance		$102,400.00
			TOTAL	**$102,400.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berlin

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$5,877.84**
Motor Fuel Tax Allotment	$317.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$317.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,195.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berwyn

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,309,883.33**
Motor Fuel Tax Allotment	$99,879.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,879.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,409,763.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethalto

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$187,745.97**
Motor Fuel Tax Allotment	$16,784.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,784.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$541,050.00
Current Unobligated Balance		**($336,519.59)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2017	17-00000-00-GM	Maintenance		$541,050.00
			TOTAL	**$541,050.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethany

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$70,836.31**
Motor Fuel Tax Allotment	$2,383.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,383.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,219.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$62,417.47**
Motor Fuel Tax Allotment	$1,985.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,985.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,402.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Biggsville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$86,777.60**
Motor Fuel Tax Allotment	$535.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$535.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,313.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bingham

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$8,103.88**
Motor Fuel Tax Allotment	$146.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,736.50
Current Unobligated Balance		**$513.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2017	17-00000-00-GM	Maintenance	as per appr. program	$7,736.50
			TOTAL	**$7,736.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Birds

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bishop Hill

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($194.75)**
Motor Fuel Tax Allotment	$225.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bismarck

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($11,205.43)**
Motor Fuel Tax Allotment	$1,020.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,020.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,929.12
Current Unobligated Balance		**($12,113.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2017	16-00000-00-GM	Maintenance		$1,806.85
6/27/2017	16-00000-00-GM	Maint. Engineer		$122.27
			TOTAL	**$1,929.12**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blandinsville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($745.33)**
Motor Fuel Tax Allotment	$1,147.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,147.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$402.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomingdale

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,701,674.41**
Motor Fuel Tax Allotment	$38,815.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,815.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,740,489.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$9,384,114.53**
Motor Fuel Tax Allotment	$135,054.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135,054.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$100,652.00
Current Unobligated Balance		**$9,418,517.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2017	14-00352-00-EG	Engineering		$6,266.83
6/12/2017	16-00360-00-PV	Engineering		$18,399.80
6/12/2017	16-00360-00-PV	Engineering		$19,591.88
6/12/2017	06-00337-00-BR	Engineering		$13,461.41
6/12/2017	16-00360-00-PV	Engineering		$39,447.90
6/12/2017	16-00360-00-PV	Engineering		$3,484.18
			TOTAL	**$100,652.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,413,035.10**
Motor Fuel Tax Allotment	$41,790.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,790.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$295,000.00
Current Unobligated Balance		**$1,159,826.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2017	07-00176-00-PV	Contract Construct		$295,000.00
			TOTAL	**$295,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$106,888.53**
Motor Fuel Tax Allotment	$2,041.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,041.42**
Plus Credits Processed		$51,561.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,491.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/8/2017		Interest	2016 per CRT#63	$521.99
6/8/2017		Interest	2014 per CRT#63	$11.61
6/8/2017	16-00000-00-GM	Maint. Engineer	per compliance review	$1,775.50
6/8/2017		Interest	2013 per CRT#63	$15.49
6/8/2017	15-00000-00-GM	Maint. Engineer	per compliance review	$172.68
6/8/2017	16-00000-00-GM	Maintenance	per compliance review	$26,275.00
6/8/2017		Interest	2015 per CRT #63	$33.69
6/8/2017	15-00000-00-GM	Maintenance	per compliance review	$22,756.03
			TOTAL	**$51,561.99**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluffs

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$19,203.50**
Motor Fuel Tax Allotment	$1,260.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,260.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,336.00
Current Unobligated Balance		**($3,872.04)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2017	17-00000-00-GM	Maint. Engineer		$1,580.00
6/7/2017	17-00000-00-GM	Maintenance		$22,756.00
			TOTAL	**$24,336.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluford

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$27,556.47**
Motor Fuel Tax Allotment	$1,212.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,212.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,769.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bolingbrook

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,460,008.27**
Motor Fuel Tax Allotment	$129,335.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129,335.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,589,344.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bondville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$389,005.29**
Motor Fuel Tax Allotment	$780.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$780.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$389,786.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$15,063.35**
Motor Fuel Tax Allotment	$433.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$433.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,497.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonfield

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$47,545.68**
Motor Fuel Tax Allotment	$673.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$673.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,993.32
Current Unobligated Balance		**$42,225.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/8/2017	17-00000-00-GM	Maintenance	EMC		$5,485.88
6/8/2017	17-00000-00-GM	Maint. Engineer	EMC		$507.44
				TOTAL	**$5,993.32**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonnie

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$19,662.44**
Motor Fuel Tax Allotment	$699.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$699.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,362.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bourbonnais

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$555,530.02**
Motor Fuel Tax Allotment	$32,844.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,844.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$567,560.15
Current Unobligated Balance		**$20,814.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2017	17-00000-00-GM	Maintenance	Acpt of Prpsl-Grosso Trk OP 8	$44,640.00
6/8/2017	17-00000-00-GM	Maintenance	Contract Award-Gallagher Asphalt OP 7	$478,362.65
6/2/2017	17-00000-00-GM	Maintenance	Acpt of Prpsl-Grosso Const OP 9	$44,557.50
			TOTAL	**$567,560.15**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bowen

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$97,782.19**
Motor Fuel Tax Allotment	$870.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$870.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,653.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braceville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$91,840.24**
Motor Fuel Tax Allotment	$1,397.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,397.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,238.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradford

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$38,457.68**
Motor Fuel Tax Allotment	$1,353.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,353.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,811.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradley

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$147,352.49**
Motor Fuel Tax Allotment	$28,021.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,021.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,373.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braidwood

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$915,633.41**
Motor Fuel Tax Allotment	$10,914.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,914.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$926,547.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Breese

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$134,555.96**
Motor Fuel Tax Allotment	$7,830.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,830.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,386.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$81,840.46**
Motor Fuel Tax Allotment	$3,324.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,324.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,165.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeview

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$6,906,095.40**
Motor Fuel Tax Allotment	$28,992.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,992.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,935,087.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brighton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($71,678.81)**
Motor Fuel Tax Allotment	$3,973.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,973.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($67,705.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brimfield

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$73,916.92**
Motor Fuel Tax Allotment	$1,530.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,530.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$53,036.40
Current Unobligated Balance		**$22,410.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2017	17-00000-00-GM	Maintenance		$53,036.40
			TOTAL	**$53,036.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadlands

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$34,226.06**
Motor Fuel Tax Allotment	$615.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,841.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadview

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,345,725.42**
Motor Fuel Tax Allotment	$13,983.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,983.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,359,708.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$62,254.20**
Motor Fuel Tax Allotment	$255.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.62**
Plus Credits Processed		$19,217.75
Minus Authorizations Processed		$25,377.70
Current Unobligated Balance		**$56,349.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2017	17-00000-00-GM	Maintenance		$24,781.70
6/2/2017	17-00000-00-GM	Maint. Engineer		$596.00
			TOTAL	**$25,377.70**

CREDITS:

Date	Section	Category	Memo	Amount
6/2/2017	16-00000-00-GM	Maintenance	per MES	$19,217.75
			TOTAL	**$19,217.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brocton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($10,364.62)**
Motor Fuel Tax Allotment	$567.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,796.97)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookfield

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$4,189,552.64**
Motor Fuel Tax Allotment	$33,456.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,456.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,223,008.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brooklyn

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$462,982.34**
Motor Fuel Tax Allotment	$1,320.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,320.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$464,302.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookport

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$336,393.52**
Motor Fuel Tax Allotment	$1,734.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,734.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$338,128.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broughton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$17,754.41**
Motor Fuel Tax Allotment	$342.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$342.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,096.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Browning

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($1,889.45)**
Motor Fuel Tax Allotment	$241.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$241.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,647.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($10,200.39)**
Motor Fuel Tax Allotment	$236.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,964.16)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brownstown

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($4,681.72)**
Motor Fuel Tax Allotment	$1,338.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,338.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,343.69)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brussels

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$28,054.42**
Motor Fuel Tax Allotment	$248.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,302.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$8,559.23**
Motor Fuel Tax Allotment	$387.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,947.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckingham

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$13,897.36**
Motor Fuel Tax Allotment	$528.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,426.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckley

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$60,095.06**
Motor Fuel Tax Allotment	$1,057.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,057.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,152.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckner

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$65,928.22**
Motor Fuel Tax Allotment	$814.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$814.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,835.00
Current Unobligated Balance		**$32,907.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2017	17-00000-00-GM	Maintenance		$33,835.00
			TOTAL	**$33,835.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$53,268.39**
Motor Fuel Tax Allotment	$948.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$948.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,216.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,513.14**
Motor Fuel Tax Allotment	$886.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$886.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,399.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,238,332.48**
Motor Fuel Tax Allotment	$73,152.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,152.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,311,485.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bull Valley

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$172,200.17**
Motor Fuel Tax Allotment	$1,898.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,898.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,098.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bulpitt

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$84,907.45**
Motor Fuel Tax Allotment	$391.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,298.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($4,854.38)**
Motor Fuel Tax Allotment	$357.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.87**
Plus Credits Processed		$32,433.76
Minus Authorizations Processed		$9,900.00
Current Unobligated Balance		**$18,037.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2017	17-00000-00-GM	Maintenance		$9,900.00
			TOTAL	**$9,900.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/22/2017		Interest	2016	$21.58
6/22/2017		Interest	2014	$6.79
6/22/2017		Interest	2015	$21.25
6/22/2017	15-00000-00-GM	Maintenance	adj to actual cost per review 69	$10,627.73
6/22/2017	14-00000-00-GM	Maintenance	Adj to actual cost per review 69	$17,648.47
6/22/2017		Interest	2013	$15.68
6/22/2017	16-00000-00-GM	Maintenance	Adj to actual cost per review 69	$4,092.26
			TOTAL	**$32,433.76**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bunker Hill

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,946.05**
Motor Fuel Tax Allotment	$3,127.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,127.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,073.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burbank

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$759,759.52**
Motor Fuel Tax Allotment	$50,991.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,991.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$810,750.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bureau Junction

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$40,185.91**
Motor Fuel Tax Allotment	$567.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,753.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burlington

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$113,873.38**
Motor Fuel Tax Allotment	$1,089.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,089.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,962.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnham

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$461,918.60**
Motor Fuel Tax Allotment	$7,414.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,414.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$469,333.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnt Prairie

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$876.75**
Motor Fuel Tax Allotment	$91.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$968.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$124,260.14**
Motor Fuel Tax Allotment	$18,614.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,614.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,874.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bush

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$44,635.32**
Motor Fuel Tax Allotment	$484.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,120.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bushnell

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$105,959.63**
Motor Fuel Tax Allotment	$5,494.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,494.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,454.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$7,276.23**
Motor Fuel Tax Allotment	$317.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$317.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,593.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$452,736.41**
Motor Fuel Tax Allotment	$6,616.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,616.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$459,352.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$67,324.24**
Motor Fuel Tax Allotment	$468.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$468.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,793.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$48,506.19**
Motor Fuel Tax Allotment	$26,868.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,868.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,374.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cairo

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$184,358.03**
Motor Fuel Tax Allotment	$4,990.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,990.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,348.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$84,196.89**
Motor Fuel Tax Allotment	$347.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,544.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$21,961.95**
Motor Fuel Tax Allotment	$303.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,265.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($1,017,219.93)**
Motor Fuel Tax Allotment	$65,300.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,300.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($951,919.11)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,251,627.05**
Motor Fuel Tax Allotment	$13,812.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,812.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,265,439.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camargo

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$24,168.96**
Motor Fuel Tax Allotment	$784.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$784.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,953.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambria

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($91,298.58)**
Motor Fuel Tax Allotment	$2,164.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,164.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($89,133.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$79,087.35**
Motor Fuel Tax Allotment	$3,807.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,807.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,895.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camden

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$19,889.83**
Motor Fuel Tax Allotment	$151.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,041.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$176,090.97**
Motor Fuel Tax Allotment	$1,995.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,995.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,086.56**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$6,969.21**
Motor Fuel Tax Allotment	$592.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$592.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,561.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campton Hills

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($419,816.56)**
Motor Fuel Tax Allotment	$19,622.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,622.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($400,193.88)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$38,204.87**
Motor Fuel Tax Allotment	$292.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$292.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,018.25
Current Unobligated Balance		**$6,479.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2017	17-00000-00-GM	Maintenance	Acptc of Prpsl-Gray's Material Service	$32,018.25
			TOTAL	**$32,018.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Canton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$449,551.31**
Motor Fuel Tax Allotment	$25,921.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,921.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$475,472.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cantrall

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($10,214.99)**
Motor Fuel Tax Allotment	$245.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,000.00
Current Unobligated Balance		**($24,969.95)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2017	17-00000-00-GM	Maintenance		$15,000.00
			TOTAL	**$15,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Capron

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$57,398.77**
Motor Fuel Tax Allotment	$2,425.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,425.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,824.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Cliff

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$157,061.19**
Motor Fuel Tax Allotment	$3,762.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,762.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,823.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Hill

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$95,856.28**
Motor Fuel Tax Allotment	$608.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,464.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbondale

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$230,174.13**
Motor Fuel Tax Allotment	$45,662.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,662.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$275,836.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$134,758.38**
Motor Fuel Tax Allotment	$10,431.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,431.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,189.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlock

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$33,164.71**
Motor Fuel Tax Allotment	$973.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$973.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,137.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$141,642.62**
Motor Fuel Tax Allotment	$5,784.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,784.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,426.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carmi

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$704,779.58**
Motor Fuel Tax Allotment	$9,237.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,237.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$714,017.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$4,091,229.09**
Motor Fuel Tax Allotment	$70,005.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,005.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,161,235.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carpentersville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$7,763,302.63**
Motor Fuel Tax Allotment	$67,502.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,502.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,830,805.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrier Mills

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($8,824.14)**
Motor Fuel Tax Allotment	$2,914.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,914.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,910.09)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrollton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$135,453.91**
Motor Fuel Tax Allotment	$4,379.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,379.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,832.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carterville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$556,544.88**
Motor Fuel Tax Allotment	$9,688.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,688.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$234,600.00
Current Unobligated Balance		**$331,633.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2017	14-00042-00-PV	Contract Construct		$234,600.00
			TOTAL	**$234,600.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($4,823.22)**
Motor Fuel Tax Allotment	$4,592.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,592.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($230.90)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cary

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,337,486.43**
Motor Fuel Tax Allotment	$32,209.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,209.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,369,696.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($41,014.70)**
Motor Fuel Tax Allotment	$4,881.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,881.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,133.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caseyville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($111,618.59)**
Motor Fuel Tax Allotment	$7,483.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,483.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($104,135.14)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$66,752.49**
Motor Fuel Tax Allotment	$3,596.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,596.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,348.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cave In Rock

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$8,005.30**
Motor Fuel Tax Allotment	$560.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,565.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$59,915.48**
Motor Fuel Tax Allotment	$488.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,403.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedarville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$17,915.41**
Motor Fuel Tax Allotment	$1,306.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,306.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,221.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($62,419.97)**
Motor Fuel Tax Allotment	$2,066.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,066.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($60,353.87)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centralia

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($520,642.47)**
Motor Fuel Tax Allotment	$22,973.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,973.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($497,668.54)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centreville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$448,020.67**
Motor Fuel Tax Allotment	$9,359.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,359.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$196,165.63
Current Unobligated Balance		**$261,214.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2017	14-00000-00-GM	Maintenance		$192,231.01
6/6/2017	14-00000-00-GM	Maint. Engineer		$3,934.62
			TOTAL	**$196,165.63**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cerro Gordo

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$6,094.09**
Motor Fuel Tax Allotment	$2,473.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,473.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,567.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chadwick

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$56,915.73**
Motor Fuel Tax Allotment	$971.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$971.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,887.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Champaign

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$5,646,928.92**
Motor Fuel Tax Allotment	$142,890.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142,890.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,789,819.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chandlerville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$19,850.57**
Motor Fuel Tax Allotment	$974.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$974.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,825.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,090,986.52**
Motor Fuel Tax Allotment	$22,141.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,141.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,113,128.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chapin

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$597,802.24**
Motor Fuel Tax Allotment	$902.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$902.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,730.00
Current Unobligated Balance		**$554,974.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2017	17-00000-00-GM	Maintenance		$41,780.00
6/6/2017	17-00000-00-GM	Maint. Engineer		$1,950.00
			TOTAL	**$43,730.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Charleston

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$685,935.25**
Motor Fuel Tax Allotment	$38,497.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,497.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$501,934.64
Current Unobligated Balance		**$222,498.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2017	17-00000-00-GM	Maintenance	2017 program	$447,378.00
6/14/2017	16-00000-00-GM	Maint. Engineer	2016 program	$2,624.49
6/14/2017	16-00000-00-GM	Maintenance	2016 program	$46,932.15
6/14/2017	17-00000-00-GM	Maint. Engineer	2017 program	$5,000.00
			TOTAL	**$501,934.64**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatham

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$283,756.92**
Motor Fuel Tax Allotment	$20,273.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,273.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$537,701.60
Current Unobligated Balance		**($233,671.49)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2017	17-00000-00-GM	Maint. Engineer		$37,696.60
6/20/2017	17-00000-00-GM	Maintenance		$500,005.00
			TOTAL	**$537,701.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatsworth

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$52,914.69**
Motor Fuel Tax Allotment	$2,124.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,124.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,038.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chebanse

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$114,850.95**
Motor Fuel Tax Allotment	$1,872.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,872.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,723.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$159,323.48**
Motor Fuel Tax Allotment	$3,146.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,146.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$67,229.31
Current Unobligated Balance		**$95,240.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2017	17-00000-00-GM	Maintenance		$64,258.00
6/7/2017	17-00000-00-GM	Maint. Engineer		$2,971.31
			TOTAL	**$67,229.31**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$70,747.44**
Motor Fuel Tax Allotment	$849.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$849.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,597.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$171,259.61**
Motor Fuel Tax Allotment	$5,574.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,574.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$75,733.57
Current Unobligated Balance		**$101,100.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2017	17-00000-00-GM	Maintenance		$75,733.57
			TOTAL	**$75,733.57**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chester

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$327,280.70**
Motor Fuel Tax Allotment	$15,136.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,136.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$342,416.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chesterfield

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$6,271.19**
Motor Fuel Tax Allotment	$331.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,602.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$194,427,861.06**
Motor Fuel Tax Allotment	$4,752,031.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,752,031.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,179,892.59**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,803,161.21**
Motor Fuel Tax Allotment	$53,373.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,373.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,856,534.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Ridge

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,430,784.13**
Motor Fuel Tax Allotment	$25,218.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,218.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,456,002.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chillicothe

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$34,273.06**
Motor Fuel Tax Allotment	$10,748.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,748.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,021.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chrisman

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$34,689.56**
Motor Fuel Tax Allotment	$2,367.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,367.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,057.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$52,271.45**
Motor Fuel Tax Allotment	$4,962.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,962.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,171.16
Current Unobligated Balance		**$47,062.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2017	16-00000-00-GM	Maintenance		$10,171.16
			TOTAL	**$10,171.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$18,294,935.32**
Motor Fuel Tax Allotment	$147,890.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147,890.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,442,825.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$26,569.87**
Motor Fuel Tax Allotment	$460.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,029.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cisne

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$11,843.58**
Motor Fuel Tax Allotment	$1,184.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,184.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,028.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$50,990.60**
Motor Fuel Tax Allotment	$1,491.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,491.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,482.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$16,383.36**
Motor Fuel Tax Allotment	$310.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$310.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,693.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clarendon Hills

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$353,467.83**
Motor Fuel Tax Allotment	$14,855.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,855.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$368,323.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clay City

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$35,607.56**
Motor Fuel Tax Allotment	$1,690.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,690.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,298.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clayton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$104,368.53**
Motor Fuel Tax Allotment	$1,249.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,249.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,950.00
Current Unobligated Balance		**$85,668.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2017	17-00000-00-GM	Maintenance		$19,950.00
			TOTAL	**$19,950.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clear Lake

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$38,449.25**
Motor Fuel Tax Allotment	$403.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,852.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$44,836.30**
Motor Fuel Tax Allotment	$331.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,167.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$73,496.79**
Motor Fuel Tax Allotment	$2,587.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,587.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,084.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$589,740.19**
Motor Fuel Tax Allotment	$12,736.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,736.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$602,477.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$65,218.09**
Motor Fuel Tax Allotment	$9,849.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,849.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,067.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$347,183.34**
Motor Fuel Tax Allotment	$6,598.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,598.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$353,781.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,585.22**
Motor Fuel Tax Allotment	$535.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$535.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,690.00
Current Unobligated Balance		**$1,431.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2017	17-00000-00-GM	Maintenance		$1,690.00
			TOTAL	**$1,690.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$26,318.13**
Motor Fuel Tax Allotment	$259.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,577.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cobden

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,142.98**
Motor Fuel Tax Allotment	$2,039.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,039.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,141.94
Current Unobligated Balance		**$3,040.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2017	17-00000-00-GM	Maint. Engineer		$436.44
7/5/2017	17-00000-00-GM	Maintenance		$1,705.50
			TOTAL	**$2,141.94**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coffeen

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($6,128.14)**
Motor Fuel Tax Allotment	$1,207.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,207.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,920.56)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colchester

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$154,254.18**
Motor Fuel Tax Allotment	$2,469.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,469.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,340.00
Current Unobligated Balance		**$129,383.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2017	17-00000-00-GM	Maintenance		$24,340.00
6/17/2017	17-00000-00-GM	Maint. Engineer		$3,000.00
			TOTAL	**$27,340.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$35,964.73**
Motor Fuel Tax Allotment	$289.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,253.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$25,547.97**
Motor Fuel Tax Allotment	$1,870.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,870.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,418.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Collinsville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,829,026.41**
Motor Fuel Tax Allotment	$45,092.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,092.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,874,119.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($156,067.82)**
Motor Fuel Tax Allotment	$8,988.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,988.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($147,078.86)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$17,861.89**
Motor Fuel Tax Allotment	$396.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,258.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,539,310.96**
Motor Fuel Tax Allotment	$17,112.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,112.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,556,423.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$4,053.07**
Motor Fuel Tax Allotment	$174.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,227.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$51,804.24**
Motor Fuel Tax Allotment	$534.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,338.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$25,211.08**
Motor Fuel Tax Allotment	$294.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,505.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$62,916.40**
Motor Fuel Tax Allotment	$835.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$835.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,752.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cooksville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$17,152.10**
Motor Fuel Tax Allotment	$320.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,472.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$28,286.38**
Motor Fuel Tax Allotment	$1,184.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,184.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,471.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cornell

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$13,558.37**
Motor Fuel Tax Allotment	$823.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$823.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,381.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cortland

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$113,127.86**
Motor Fuel Tax Allotment	$7,527.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,527.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,655.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$12,279.31**
Motor Fuel Tax Allotment	$1,665.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,665.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,945.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$589,535.99**
Motor Fuel Tax Allotment	$29,159.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,159.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$233,150.00
Current Unobligated Balance		**$385,545.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2017	18-00000-00-GM	Maintenance		$229,500.00
6/29/2017	18-00000-00-GM	Maint. Engineer		$3,650.00
			TOTAL	**$233,150.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$131,749.95**
Motor Fuel Tax Allotment	$10,392.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,392.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,142.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$77,441.76**
Motor Fuel Tax Allotment	$1,108.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,108.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,550.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crainville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$157,779.84**
Motor Fuel Tax Allotment	$2,210.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,210.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,990.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Creal Springs

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($61,610.76)**
Motor Fuel Tax Allotment	$957.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$957.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($60,653.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$16,886.67**
Motor Fuel Tax Allotment	$1,084.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,084.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,970.84**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,530,049.31**
Motor Fuel Tax Allotment	$36,733.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,733.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$709,250.00
Current Unobligated Balance		**$857,532.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2017	18-00000-00-GM	Maintenance		$649,000.00
6/15/2017	18-00000-00-GM	Maint. Engineer		$60,250.00
			TOTAL	**$709,250.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$74,311.92**
Motor Fuel Tax Allotment	$1,167.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,167.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,478.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,220,774.50**
Motor Fuel Tax Allotment	$19,303.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,303.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$128,083.99
Current Unobligated Balance		**$1,111,994.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2017	17-00000-00-GM	Maintenance		$125,941.99
6/7/2017	17-00000-00-GM	Maint. Engineer		$2,142.00
			TOTAL	**$128,083.99**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crete

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$522,136.76**
Motor Fuel Tax Allotment	$14,559.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,559.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$536,696.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,538.05**
Motor Fuel Tax Allotment	$9,609.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,609.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,147.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$9,806.94**
Motor Fuel Tax Allotment	$1,313.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,313.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,120.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,293,136.38**
Motor Fuel Tax Allotment	$71,825.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,825.26**
Plus Credits Processed		$245,881.58
Minus Authorizations Processed		$796,495.28
Current Unobligated Balance		**$814,347.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2017	08-00107-00-FP	Contract Construct		$94,176.28
6/13/2017	99-00095-00-CH	Contract Construct		$194,560.52
6/13/2017	99-00095-00-CH	Engineering		$28,910.92
6/13/2017	12-00118-00-BT	Contract Construct		$28,983.16
6/15/2017	06-00104-01-WR	Contract Construct		$148,210.12
6/9/2017	13-00119-00-SG	Contract Construct		$9,466.00
6/13/2017	11-00115-00-RS	Contract Construct		$292,188.28
			TOTAL	**$796,495.28**

CREDITS:

Date	Section	Category	Memo	Amount
6/13/2017	08-00107-00-FP	Engineering		$92,646.58
6/14/2017	06-00104-01-WR	Engineering		$83,391.47
6/13/2017	11-00115-00-RS	Engineering		$69,843.53
			TOTAL	**$245,881.58**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cuba

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$146,281.22**
Motor Fuel Tax Allotment	$2,281.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,281.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,856.28
Current Unobligated Balance		**$112,706.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2017	17-00000-00-GM	Maintenance		$30,200.00
6/13/2017	17-00000-00-GM	Maint. Engineer		$5,656.28
			TOTAL	**$35,856.28**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$44,977.32**
Motor Fuel Tax Allotment	$978.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$978.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,955.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$32,323.81**
Motor Fuel Tax Allotment	$373.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,697.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$51,462.22**
Motor Fuel Tax Allotment	$777.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$777.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,239.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$18,015.96**
Motor Fuel Tax Allotment	$412.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.52**
Plus Credits Processed		$33,089.05
Minus Authorizations Processed		$29,383.92
Current Unobligated Balance		**$22,133.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2017	17-00000-00-GM	Maintenance		$11,800.00
6/19/2017		Other	correction to entry on 04/20/15	$17,583.92
			TOTAL	**$29,383.92**

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2017	14-00000-00-GM	Maintenance	adj to actual cost per review 71	$17,583.92
6/19/2017		Interest	2012	$4.03
6/19/2017		Interest	2016	$5.41
6/19/2017		Interest	2013	$5.37
6/19/2017	15-00000-00-GM	Maintenance	Adj to actual cost per review 71	$15,477.13
6/19/2017		Interest	2014	$6.86
6/19/2017		Interest	2015	$6.33
			TOTAL	**$33,089.05**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dahlgren

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$9,118.43**
Motor Fuel Tax Allotment	$925.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$925.52**
Plus Credits Processed		$1,106.08
Minus Authorizations Processed		$21,955.03
Current Unobligated Balance		**($10,805.00)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2017	17-00000-00-GM	Maintenance		$21,955.03
			TOTAL	**$21,955.03**

CREDITS:

Date	Section	Category	Memo	Amount
6/12/2017	16-00000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	$1,106.08
			TOTAL	**$1,106.08**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dakota

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$142,006.77**
Motor Fuel Tax Allotment	$892.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$892.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,898.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$14,266.51**
Motor Fuel Tax Allotment	$1,665.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,665.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,932.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$19,736.22**
Motor Fuel Tax Allotment	$959.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$959.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,695.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$46,611.42**
Motor Fuel Tax Allotment	$1,263.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,263.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,875.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Damiansville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$42,797.97**
Motor Fuel Tax Allotment	$865.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$865.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,663.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dana

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$19,195.56**
Motor Fuel Tax Allotment	$280.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,475.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$74,357.18**
Motor Fuel Tax Allotment	$1,064.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,064.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,421.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danvers

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($36,653.10)**
Motor Fuel Tax Allotment	$2,034.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,034.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,618.73)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$4,372,439.00**
Motor Fuel Tax Allotment	$58,222.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,222.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,430,661.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Darien

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($680,442.61)**
Motor Fuel Tax Allotment	$38,935.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,935.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($641,507.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$377,551.67**
Motor Fuel Tax Allotment	$1,193.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,193.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$378,745.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$87,911.05**
Motor Fuel Tax Allotment	$4,183.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,183.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,094.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dawson

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$9,585.24**
Motor Fuel Tax Allotment	$897.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$897.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,482.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Decatur

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,422,445.43**
Motor Fuel Tax Allotment	$134,194.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134,194.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,982.09
Current Unobligated Balance		**$1,549,657.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2017	16-00611-00-RP	Contract Construct	per Final Report	$6,982.09
			TOTAL	**$6,982.09**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Creek

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$15,851.34**
Motor Fuel Tax Allotment	$1,241.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,241.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,092.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Grove

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$14,058.00**
Motor Fuel Tax Allotment	$84.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,142.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Park

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$395,942.80**
Motor Fuel Tax Allotment	$5,641.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,641.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$401,584.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,394,706.49**
Motor Fuel Tax Allotment	$32,128.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,128.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,426,835.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeKalb

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,230,847.43**
Motor Fuel Tax Allotment	$77,619.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,619.86**
Plus Credits Processed		$8,788.99
Minus Authorizations Processed		$31,362.60
Current Unobligated Balance		**$3,285,893.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2017	17-00192-00-RS	Contract Construct	Curb ramp work & Traffic Signals w/ resurfacing	$28,000.00
6/14/2017	16-00000-00-GM	Maintenance	MMES	$3,362.60
			TOTAL	**$31,362.60**

CREDITS:

Date	Section	Category	Memo	Amount
6/14/2017	16-00000-00-GM	Maint. Engineer	MMES	$8,788.99
			TOTAL	**$8,788.99**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$21,454.63**
Motor Fuel Tax Allotment	$786.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.25**
Plus Credits Processed		$2,747.87
Minus Authorizations Processed		$20,411.36
Current Unobligated Balance		**$4,577.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2017	17-00000-00-GM	Maint. Engineer		$2,390.06
6/7/2017	17-00000-00-GM	Maintenance		$17,292.00
6/20/2017	16-00000-00-GM	Maint. Engineer		$729.30
			TOTAL	**$20,411.36**

CREDITS:

Date	Section	Category	Memo	Amount
6/20/2017	16-00000-00-GM	Maintenance		$2,747.87
			TOTAL	**$2,747.87**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Delavan

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$45,642.09**
Motor Fuel Tax Allotment	$2,977.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,977.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,619.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$140,967.55**
Motor Fuel Tax Allotment	$3,240.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,240.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,733.92
Current Unobligated Balance		**$122,473.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/2/2017	17-00000-00-GM	Maintenance	EMC		$13,630.00
6/2/2017	17-00000-00-GM	Maint. Engineer	EMC		$8,103.92
				TOTAL	**$21,733.92**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Des Plaines

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($1,091,940.07)**
Motor Fuel Tax Allotment	$102,889.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,889.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($989,051.00)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$74,931.17**
Motor Fuel Tax Allotment	$2,802.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,802.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,474.79
Current Unobligated Balance		**$45,259.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2017	17-00000-00-GM	Maint. Engineer		$2,405.54
6/26/2017	17-00000-00-GM	Maintenance		$30,069.25
			TOTAL	**$32,474.79**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Detroit

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$30,998.27**
Motor Fuel Tax Allotment	$146.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,144.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeWitt

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$21,271.89**
Motor Fuel Tax Allotment	$324.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,596.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Diamond

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$336,520.14**
Motor Fuel Tax Allotment	$4,454.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,454.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,974.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$5,723.97**
Motor Fuel Tax Allotment	$1,087.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,087.70**
Plus Credits Processed		$8,416.89
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,228.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/14/2017	15-00000-00-GM	Maintenance	as per audit #70	$2,400.00
6/14/2017	16-00000-00-GM	Maintenance	as per audit #70	$6,000.00
6/14/2017		Interest	per 2016 audit #70	$16.89
			TOTAL	**$8,416.89**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($44,910.35)**
Motor Fuel Tax Allotment	$2,066.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,066.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,844.25)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dix

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$9,030.93**
Motor Fuel Tax Allotment	$812.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,250.00
Current Unobligated Balance		**($406.38)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2017	17-00000-00-GM	Maintenance		$10,250.00
			TOTAL	**$10,250.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixmoor

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,392,897.41**
Motor Fuel Tax Allotment	$6,423.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,423.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,399,321.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixon

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$229,833.42**
Motor Fuel Tax Allotment	$27,735.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,735.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,568.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dolton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$5,944,604.47**
Motor Fuel Tax Allotment	$40,816.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,816.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,985,420.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$48,985.92**
Motor Fuel Tax Allotment	$1,279.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,279.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,265.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donnellson

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$16,225.78**
Motor Fuel Tax Allotment	$370.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,595.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donovan

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$12,215.24**
Motor Fuel Tax Allotment	$535.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$535.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,751.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dorchester

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$35,175.39**
Motor Fuel Tax Allotment	$266.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,441.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dover

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$9,268.48**
Motor Fuel Tax Allotment	$296.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,564.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dowell

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$11,139.89**
Motor Fuel Tax Allotment	$719.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$719.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,859.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downers Grove

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$833,941.28**
Motor Fuel Tax Allotment	$86,146.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,146.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,195,000.00
Current Unobligated Balance		**($274,911.78)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2017	17-00000-00-GM	Maintenance		$1,195,000.00
			TOTAL	**$1,195,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downs

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,087.20**
Motor Fuel Tax Allotment	$1,771.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,771.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,858.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$22,077.87**
Motor Fuel Tax Allotment	$361.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,500.30
Current Unobligated Balance		**$11,938.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2017	17-00000-00-GM	Maintenance		$10,500.30
			TOTAL	**$10,500.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunfermline

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$28,682.98**
Motor Fuel Tax Allotment	$528.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,211.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunlap

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$262,061.79**
Motor Fuel Tax Allotment	$2,443.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,443.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$264,505.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dupo

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($300,901.33)**
Motor Fuel Tax Allotment	$7,294.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,294.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($293,606.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$152,841.40**
Motor Fuel Tax Allotment	$10,769.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,769.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,610.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Durand

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$89,289.40**
Motor Fuel Tax Allotment	$2,543.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,543.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,833.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dwight

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$306,603.85**
Motor Fuel Tax Allotment	$7,509.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,509.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314,113.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$16,944.47**
Motor Fuel Tax Allotment	$223.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,168.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Earlville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$152,031.46**
Motor Fuel Tax Allotment	$2,998.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,998.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,030.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($538,905.20)**
Motor Fuel Tax Allotment	$11,107.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,107.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($527,797.26)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$40,973.94**
Motor Fuel Tax Allotment	$186.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,160.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$32,818.88**
Motor Fuel Tax Allotment	$678.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,497.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$122,924.77**
Motor Fuel Tax Allotment	$879.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,804.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$63,182.91**
Motor Fuel Tax Allotment	$3,003.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,003.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,186.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$192,011.30**
Motor Fuel Tax Allotment	$5,041.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,041.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,053.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$126,138.25**
Motor Fuel Tax Allotment	$1,431.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,431.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,569.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,002.06**
Motor Fuel Tax Allotment	$475.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,478.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$19,442.54**
Motor Fuel Tax Allotment	$2,720.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,720.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,162.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$5,716,643.56**
Motor Fuel Tax Allotment	$37,552.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,552.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,754,196.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($29,552.54)**
Motor Fuel Tax Allotment	$41,255.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,255.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$307,566.81
Current Unobligated Balance		**($295,864.30)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2017	17-00000-00-GM	Maintenance		$307,566.81
			TOTAL	**$307,566.81**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,016,315.94**
Motor Fuel Tax Allotment	$47,608.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,608.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,063,924.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($6,004.11)**
Motor Fuel Tax Allotment	$565.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$565.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,438.22)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$25,908.69**
Motor Fuel Tax Allotment	$178.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,086.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$30,676.54**
Motor Fuel Tax Allotment	$775.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$775.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,125.00
Current Unobligated Balance		**$1,327.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2017	17-00000-00-GM	Maintenance	as per appr. program	$30,125.00
			TOTAL	**$30,125.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edinburg

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$39,994.85**
Motor Fuel Tax Allotment	$1,900.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,900.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,025.00
Current Unobligated Balance		**$3,870.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/16/2017	17-00000-00-GM	Maintenance	BLR 14231		$38,025.00
				TOTAL	**$38,025.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edwardsville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$978,777.01**
Motor Fuel Tax Allotment	$46,947.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,947.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,025,724.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$242,554.59**
Motor Fuel Tax Allotment	$21,732.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,732.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,000.00
Current Unobligated Balance		**$219,287.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2017	17-00000-00-GM	Maintenance	as per appr. program	$45,000.00
			TOTAL	**$45,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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

July 5, 2017

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$21,269.50**
Motor Fuel Tax Allotment	$137.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,407.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$115,906.47**
Motor Fuel Tax Allotment	$4,953.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,953.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,972.80
Current Unobligated Balance		**$81,887.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2017	17-00000-00-GM	Maint. Engineer		$7,431.00
6/2/2017	17-00000-00-GM	Maintenance		$31,541.80
			TOTAL	**$38,972.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elburn

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$94,330.50**
Motor Fuel Tax Allotment	$9,875.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,875.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,206.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldorado

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$157,477.28**
Motor Fuel Tax Allotment	$7,266.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,266.62**
Plus Credits Processed		$16,435.79
Minus Authorizations Processed		$97,000.80
Current Unobligated Balance		**$84,178.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2017	17-00000-00-GM	Maintenance		$74,380.00
6/21/2017	17-00000-00-GM	Maint. Engineer		$22,620.80
			TOTAL	**$97,000.80**

CREDITS:

Date	Section	Category	Memo	Amount
6/21/2017	16-00000-00-GM	Maintenance	Credit based on 2016 MES-Subj. to change w/ audit	$16,435.79
			TOTAL	**$16,435.79**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldred

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($2,540.31)**
Motor Fuel Tax Allotment	$354.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,185.97)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elgin

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$14,130,938.79**
Motor Fuel Tax Allotment	$190,723.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190,723.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,321,661.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabeth

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$32,898.64**
Motor Fuel Tax Allotment	$1,341.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,341.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,240.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabethtown

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$10,256.74**
Motor Fuel Tax Allotment	$527.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$527.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,783.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,962,227.11**
Motor Fuel Tax Allotment	$58,399.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,399.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,020,626.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$69,274.15**
Motor Fuel Tax Allotment	$713.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$713.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,988.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$19,985.70**
Motor Fuel Tax Allotment	$1,635.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,635.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,621.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elliott

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$101,933.22**
Motor Fuel Tax Allotment	$520.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,453.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellis Grove

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($17,639.23)**
Motor Fuel Tax Allotment	$639.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$639.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,999.30)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellisville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,296.42**
Motor Fuel Tax Allotment	$169.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,465.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellsworth

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$6,327.46**
Motor Fuel Tax Allotment	$343.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,974.00
Current Unobligated Balance		**($2,302.78)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2017	17-00000-00-GM	Maint. Engineer		$1,449.00
6/20/2017	17-00000-00-GM	Maintenance		$7,525.00
			TOTAL	**$8,974.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmhurst

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$7,822,885.58**
Motor Fuel Tax Allotment	$78,367.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,367.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,901,252.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$5,547.29**
Motor Fuel Tax Allotment	$3,696.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,696.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,119.80
Current Unobligated Balance		**($31,875.74)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/9/2017	17-00000-00-GM	Maintenance		$41,119.80
			TOTAL	**$41,119.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,976,756.41**
Motor Fuel Tax Allotment	$43,865.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,865.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,020,622.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elsah

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$109,628.13**
Motor Fuel Tax Allotment	$1,186.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,186.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,814.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$14,002.18**
Motor Fuel Tax Allotment	$290.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,293.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elwood

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,960,687.87**
Motor Fuel Tax Allotment	$4,017.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,017.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,964,705.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emden

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$240,340.49**
Motor Fuel Tax Allotment	$855.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$855.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,195.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emington

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$26,453.43**
Motor Fuel Tax Allotment	$206.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$206.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,659.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($1,498.18)**
Motor Fuel Tax Allotment	$2,020.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,020.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$522.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Enfield

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$36,893.41**
Motor Fuel Tax Allotment	$1,050.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,050.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,944.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$72,687.71**
Motor Fuel Tax Allotment	$1,048.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,048.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,736.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$62,415.31**
Motor Fuel Tax Allotment	$2,824.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,824.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,239.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$60,920.98**
Motor Fuel Tax Allotment	$1,413.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,413.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,334.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eureka

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$301,690.80**
Motor Fuel Tax Allotment	$9,334.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,334.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$311,025.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$19,958,209.47**
Motor Fuel Tax Allotment	$131,310.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,310.32**
Plus Credits Processed		$428,306.95
Minus Authorizations Processed		$1,044,333.82
Current Unobligated Balance		**$19,473,492.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2017	09-00000-00-GM	Maintenance		$772,500.00
6/9/2017	95-00206-00-RS	Contract Construct		$148,877.57
6/12/2017	08-00248-00-PV	Contract Construct		$122,956.25
			TOTAL	**$1,044,333.82**

CREDITS:

Date	Section	Category	Memo	Amount
6/21/2017	93-00197-00-TL	Contract Construct		$36.65
6/21/2017		Interest	11-00000-00-AC	$1,730.15
6/21/2017		Interest	05-00000-00-AC	$67,565.90
6/21/2017		Interest	08-00000-00-AC	$26,317.32
6/21/2017		Interest	04-00000-00-AC	$31,114.44
6/21/2017		Interest	03-00000-00-AC	$26,606.77
6/21/2017		Interest	07-00000-00-AC	$91,838.56
6/21/2017		Interest	09-00000-00-AC	$2,851.92
6/21/2017		Interest	10-00000-00-AC	$1,643.31
6/21/2017		Interest	06-00000-00-AC	$117,737.81
6/21/2017	96-00207-00-RS	Contract Construct		$60,864.12
			TOTAL	**$428,306.95**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evansville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$39,217.17**
Motor Fuel Tax Allotment	$1,235.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,235.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,452.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$460,598.16**
Motor Fuel Tax Allotment	$34,996.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,996.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$495,594.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$7,746.88**
Motor Fuel Tax Allotment	$541.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,288.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,240.35**
Motor Fuel Tax Allotment	$114.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,354.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairbury

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$390,429.29**
Motor Fuel Tax Allotment	$6,623.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,623.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397,052.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$349,872.79**
Motor Fuel Tax Allotment	$9,085.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,085.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$358,958.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmont City

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($85,583.59)**
Motor Fuel Tax Allotment	$4,645.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,645.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($80,938.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$35,101.45**
Motor Fuel Tax Allotment	$1,131.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,131.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,233.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$44,398.30**
Motor Fuel Tax Allotment	$920.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$920.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,318.53**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,053,609.12**
Motor Fuel Tax Allotment	$30,106.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,106.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,083,715.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farina

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$14,401.46**
Motor Fuel Tax Allotment	$913.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$913.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,314.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$183,380.32**
Motor Fuel Tax Allotment	$3,591.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,591.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,971.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$9,728.68**
Motor Fuel Tax Allotment	$1,276.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,276.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,005.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$222,286.06**
Motor Fuel Tax Allotment	$4,315.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,315.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,695.74
Current Unobligated Balance		**$186,905.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2017	17-00000-00-GM	Maint. Engineer	per Estimate of cost	$20,057.74
6/29/2017	17-00000-00-GM	Maintenance	Crack Rout & Fill	$19,638.00
			TOTAL	**$39,695.74**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($33,254.25)**
Motor Fuel Tax Allotment	$645.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$645.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,609.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($18,756.06)**
Motor Fuel Tax Allotment	$275.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,481.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$69,589.58**
Motor Fuel Tax Allotment	$200.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,790.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($70,220.55)**
Motor Fuel Tax Allotment	$421.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($69,799.22)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fillmore

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$7,189.13**
Motor Fuel Tax Allotment	$581.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$581.75**
Plus Credits Processed		$6,876.08
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,646.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/5/2017	16-00000-00-GM	Maintenance	per MES		$6,808.00
6/5/2017	16-00000-00-GM	Maint. Engineer	per MES		$68.08
				TOTAL	**$6,876.08**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Findlay

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($5,354.46)**
Motor Fuel Tax Allotment	$1,204.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,204.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,150.41)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fisher

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($2,942.73)**
Motor Fuel Tax Allotment	$3,315.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,315.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$373.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fithian

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$22,004.81**
Motor Fuel Tax Allotment	$855.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$855.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,859.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flanagan

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$140,221.97**
Motor Fuel Tax Allotment	$1,956.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,956.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,178.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flat Rock

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,481.50**
Motor Fuel Tax Allotment	$583.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$583.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,065.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flora

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$281,491.41**
Motor Fuel Tax Allotment	$8,937.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,937.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$290,429.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($1,296.89)**
Motor Fuel Tax Allotment	$66.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,229.90)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$50,712.08**
Motor Fuel Tax Allotment	$16,683.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,683.95**
Plus Credits Processed		$49,312.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,708.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/30/2017		Interest	11-00000-10-AC	$40,391.00
6/30/2017		Interest	11-00000-03-AC	$4,460.00
6/30/2017		Interest	10-00000-03-AC	$4,461.00
			TOTAL	**$49,312.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$16,943.34**
Motor Fuel Tax Allotment	$178.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,121.39**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$707,501.26**
Motor Fuel Tax Allotment	$4,870.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,870.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$712,372.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$38,465.95**
Motor Fuel Tax Allotment	$433.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$433.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,899.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest Park

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$511,226.42**
Motor Fuel Tax Allotment	$24,974.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,974.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$536,201.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$33,542.39**
Motor Fuel Tax Allotment	$1,230.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,230.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,772.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forrest

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$32,515.39**
Motor Fuel Tax Allotment	$2,150.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,150.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,666.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forreston

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$43,236.86**
Motor Fuel Tax Allotment	$2,549.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,549.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,015.40
Current Unobligated Balance		**$37,770.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2017	17-00000-00-GM	Maint. Engineer		$8,015.40
			TOTAL	**$8,015.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$837,934.19**
Motor Fuel Tax Allotment	$6,152.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,152.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$844,086.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox Lake

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,681,265.66**
Motor Fuel Tax Allotment	$18,649.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,649.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,699,915.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$172,385.80**
Motor Fuel Tax Allotment	$8,557.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,557.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,942.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,298,566.01**
Motor Fuel Tax Allotment	$31,347.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,347.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,329,913.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$59,445.61**
Motor Fuel Tax Allotment	$1,075.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,075.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,520.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Grove

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$145,206.93**
Motor Fuel Tax Allotment	$1,799.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,799.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,006.84**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,936,067.95**
Motor Fuel Tax Allotment	$32,318.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,318.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,968,386.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeburg

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($88,898.09)**
Motor Fuel Tax Allotment	$7,675.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,675.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($81,222.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freemanspur

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$15,840.64**
Motor Fuel Tax Allotment	$505.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$505.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,346.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeport

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,590,539.17**
Motor Fuel Tax Allotment	$45,196.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,196.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,635,736.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fulton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$82,813.71**
Motor Fuel Tax Allotment	$6,136.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,136.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,950.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fults

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$10,382.26**
Motor Fuel Tax Allotment	$45.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,428.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galatia

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($16,979.13)**
Motor Fuel Tax Allotment	$1,644.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,644.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,334.36)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galena

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$257,254.39**
Motor Fuel Tax Allotment	$6,044.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,044.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$263,299.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galesburg

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,096,691.44**
Motor Fuel Tax Allotment	$56,756.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,756.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,153,447.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galva

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($21,021.94)**
Motor Fuel Tax Allotment	$4,564.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,564.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,457.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garden Prairie

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$223,408.11**
Motor Fuel Tax Allotment	$2,579.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,579.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$109,414.53
Current Unobligated Balance		**$116,572.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2017	17-00000-00-GM	Maintenance	Sup EMC	$19,970.00
6/12/2017	17-00000-00-GM	Maint. Engineer	Sup EMC	$599.10
6/15/2017	17-00000-00-GM	Maintenance	Contract-D Const, Inc.	$88,845.43
			TOTAL	**$109,414.53**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,545.21**
Motor Fuel Tax Allotment	$285.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.59**
Plus Credits Processed		$3,206.17
Minus Authorizations Processed		$4,016.97
Current Unobligated Balance		**$2,020.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2017	17-00000-00-GM	Maintenance		$3,465.00
6/16/2017	17-00000-00-GM	Maint. Engineer		$551.97
			TOTAL	**$4,016.97**

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2017	15-00000-00-GM	Maintenance		$2,892.13
6/16/2017	16-00000-00-GM	Maint. Engineer		$4.31
6/16/2017	16-00000-00-GM	Maintenance		$266.35
6/16/2017	15-00000-00-GM	Maint. Engineer		$43.38
			TOTAL	**$3,206.17**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gays

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($15,337.38)**
Motor Fuel Tax Allotment	$495.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,842.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneseo

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,015,752.87**
Motor Fuel Tax Allotment	$11,610.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,610.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,027,363.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneva

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,096,950.33**
Motor Fuel Tax Allotment	$37,893.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,893.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,134,843.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Genoa

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($25,896.31)**
Motor Fuel Tax Allotment	$9,154.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,154.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,741.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Georgetown

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$90,454.22**
Motor Fuel Tax Allotment	$6,124.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,124.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,578.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$84,509.24**
Motor Fuel Tax Allotment	$816.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$816.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,325.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$4,137.12**
Motor Fuel Tax Allotment	$2,237.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,237.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,374.22**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$142,661.91**
Motor Fuel Tax Allotment	$6,060.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,060.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,722.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gibson City

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$196,548.64**
Motor Fuel Tax Allotment	$6,006.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,006.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,554.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gifford

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$138,678.97**
Motor Fuel Tax Allotment	$1,718.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,718.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$98,857.05
Current Unobligated Balance		**$41,540.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2017	17-00000-00-GM	Maintenance		$90,734.33
6/7/2017	17-00000-00-GM	Maint. Engineer		$8,122.72
			TOTAL	**$98,857.05**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilberts

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$669,817.76**
Motor Fuel Tax Allotment	$12,126.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,126.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$681,944.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gillespie

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$110,806.25**
Motor Fuel Tax Allotment	$5,851.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,851.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,657.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilman

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$95,057.73**
Motor Fuel Tax Allotment	$3,197.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,197.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,255.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Girard

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($32,139.43)**
Motor Fuel Tax Allotment	$3,707.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,707.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,432.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gladstone

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$102,561.96**
Motor Fuel Tax Allotment	$495.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,057.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasford

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$33,366.39**
Motor Fuel Tax Allotment	$1,801.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,801.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,743.00
Current Unobligated Balance		**$18,425.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2017	17-00000-00-GM	Maintenance		$16,743.00
			TOTAL	**$16,743.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasgow

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$18,781.33**
Motor Fuel Tax Allotment	$248.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,029.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$317,110.96**
Motor Fuel Tax Allotment	$22,801.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,801.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$339,912.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glen Ellyn

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,159,870.56**
Motor Fuel Tax Allotment	$48,950.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,950.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,208,820.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glencoe

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$483,013.65**
Motor Fuel Tax Allotment	$15,377.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,377.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,000.00
Current Unobligated Balance		**$473,391.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2017	96-00054-00-RS	Contract Construct		$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

Glendale Heights

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$919,360.77**
Motor Fuel Tax Allotment	$60,304.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,304.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$979,665.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenview

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$4,205,709.61**
Motor Fuel Tax Allotment	$78,786.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,786.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,284,496.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenwood

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,775,783.89**
Motor Fuel Tax Allotment	$15,811.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,811.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,791,595.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godfrey

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,772,905.54**
Motor Fuel Tax Allotment	$31,700.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,700.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,804,605.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godley

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$181,412.82**
Motor Fuel Tax Allotment	$1,059.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,059.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,472.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golconda

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$33,450.04**
Motor Fuel Tax Allotment	$1,177.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,177.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,627.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($9,106.70)**
Motor Fuel Tax Allotment	$1,135.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,135.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,971.40)**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$9,016.74**
Motor Fuel Tax Allotment	$119.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,136.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golf

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$17,145.54**
Motor Fuel Tax Allotment	$881.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$881.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,026.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($15,706.33)**
Motor Fuel Tax Allotment	$698.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$698.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,008.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goodfield

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$51,542.61**
Motor Fuel Tax Allotment	$1,516.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,516.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,058.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goreville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($31,174.49)**
Motor Fuel Tax Allotment	$1,849.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,849.27**
Plus Credits Processed		$49,702.93
Minus Authorizations Processed		$1,150.00
Current Unobligated Balance		**$19,227.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2017	15-00000-00-GM	Maint. Engineer	Actual cost in 2015	$1,150.00
			TOTAL	**$1,150.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2017		Interest	2015	$23.19
6/19/2017	16-00000-00-GM	Maint. Engineer	adj to actual cost per review 76	$1,348.00
6/19/2017	16-00000-00-GM	Maintenance	adj to actual cost per reivew 76	$44,568.01
6/19/2017		Interest	2013	$11.18
6/19/2017	13-00000-00-GM	Maint. Engineer	adj to actual cost per review 76	$770.61
6/19/2017		Interest	2014	$6.72
6/19/2017		Interest	2016	$261.50
6/19/2017	15-00000-00-GM	Maintenance	Error when auth in 2/19/15	$2,685.00
6/19/2017	13-00000-00-GM	Maintenance	Adj to actual cost per review 76	$28.72
			TOTAL	**$49,702.93**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gorham

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$7,791.05**
Motor Fuel Tax Allotment	$416.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,207.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grafton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$11,165.42**
Motor Fuel Tax Allotment	$1,188.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,188.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,353.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Ridge

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$147,595.28**
Motor Fuel Tax Allotment	$987.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$987.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,582.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$46,341.84**
Motor Fuel Tax Allotment	$1,066.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,066.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,408.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grandview

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($33,685.92)**
Motor Fuel Tax Allotment	$2,540.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,540.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,145.60)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,846,268.68**
Motor Fuel Tax Allotment	$52,620.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,620.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,034.44
Current Unobligated Balance		**$1,884,854.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2017	14-00190-02-RS	Engineering	Juneau #39421	$7,007.35
6/7/2017	16-00195-00-PV	Engineering	Juneau Invoice #39427	$7,027.09
			TOTAL	**$14,034.44**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grant Park

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$34,583.72**
Motor Fuel Tax Allotment	$2,346.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,346.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,930.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grantfork

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$17,829.72**
Motor Fuel Tax Allotment	$594.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$594.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,423.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$73,618.17**
Motor Fuel Tax Allotment	$2,515.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,515.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,133.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayslake

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,343,347.14**
Motor Fuel Tax Allotment	$36,854.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,854.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,380,202.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$182,664.00**
Motor Fuel Tax Allotment	$2,936.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,936.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$51,951.72
Current Unobligated Balance		**$133,649.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/7/2017	17-00000-00-GM	Contract Construct	17-00000-01-GM		$51,951.72
				TOTAL	**$51,951.72**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$460,671.64**
Motor Fuel Tax Allotment	$6,815.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,815.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$467,486.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Rock

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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

July 5, 2017

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$12,594.62**
Motor Fuel Tax Allotment	$1,249.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,249.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,844.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenfield

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,297.13**
Motor Fuel Tax Allotment	$1,888.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,888.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,185.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenup

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($10,712.42)**
Motor Fuel Tax Allotment	$2,667.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,667.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,045.17)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenview

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($67,658.54)**
Motor Fuel Tax Allotment	$1,371.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,371.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($66,287.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$303,406.80**
Motor Fuel Tax Allotment	$12,340.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,340.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$315,747.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenwood

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$140,037.71**
Motor Fuel Tax Allotment	$449.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$449.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,487.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gridley

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$141,766.91**
Motor Fuel Tax Allotment	$2,524.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,524.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,291.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$85,326.42**
Motor Fuel Tax Allotment	$2,161.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,161.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,487.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gulfport

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$42,255.98**
Motor Fuel Tax Allotment	$95.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,351.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gurnee

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$56,163.93**
Motor Fuel Tax Allotment	$55,169.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,169.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,333.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hainesville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$370,193.20**
Motor Fuel Tax Allotment	$6,501.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,501.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$376,694.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamburg

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($10,966.18)**
Motor Fuel Tax Allotment	$225.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,740.53)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamel

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$39,242.56**
Motor Fuel Tax Allotment	$1,438.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,438.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,681.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($94,813.91)**
Motor Fuel Tax Allotment	$5,202.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,202.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($89,611.63)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamletsburg

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$21,602.40**
Motor Fuel Tax Allotment	$897.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$897.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,163.32
Current Unobligated Balance		**($6,663.61)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2017	17-00000-00-GM	Maint. Engineer		$1,797.32
6/16/2017	17-00000-00-GM	Maintenance		$27,366.00
			TOTAL	**$29,163.32**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampshire

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$574,781.99**
Motor Fuel Tax Allotment	$9,806.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,806.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$584,588.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$101,509.27**
Motor Fuel Tax Allotment	$3,284.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,284.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,098.55
Current Unobligated Balance		**$93,694.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2017	17-00000-00-GM	Maint. Engineer		$11,098.55
			TOTAL	**$11,098.55**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$18,332.89**
Motor Fuel Tax Allotment	$576.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,909.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$32,533.32**
Motor Fuel Tax Allotment	$2,159.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,159.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,622.80
Current Unobligated Balance		**$18,070.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2017	17-00000-00-GM	Maint. Engineer		$5,537.80
6/2/2017	17-00000-00-GM	Maintenance		$11,085.00
			TOTAL	**$16,622.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$49,028.22**
Motor Fuel Tax Allotment	$1,487.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,487.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,516.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover Park

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$5,012,403.34**
Motor Fuel Tax Allotment	$66,942.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,942.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,079,345.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$19,339.83**
Motor Fuel Tax Allotment	$1,704.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,704.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$61,150.00
Current Unobligated Balance		**($40,105.46)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2017	17-00000-00-GM	Maintenance		$61,150.00
			TOTAL	**$61,150.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harmon

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$73,317.16**
Motor Fuel Tax Allotment	$211.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,528.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harrisburg

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$433,837.23**
Motor Fuel Tax Allotment	$15,895.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,895.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$449,733.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harristown

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$70,522.00**
Motor Fuel Tax Allotment	$2,409.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,409.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,931.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($76,022.64)**
Motor Fuel Tax Allotment	$2,519.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,519.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($73,503.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartsburg

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$11,059.68**
Motor Fuel Tax Allotment	$553.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$553.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,613.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvard

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,098,911.07**
Motor Fuel Tax Allotment	$16,653.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,653.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,115,565.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvel

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$19,861.05**
Motor Fuel Tax Allotment	$393.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,254.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvey

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$8,066,631.90**
Motor Fuel Tax Allotment	$44,569.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,569.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,111,201.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harwood Heights

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$767,048.07**
Motor Fuel Tax Allotment	$15,181.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,181.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$782,230.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Havana

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$404,710.98**
Motor Fuel Tax Allotment	$5,819.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,819.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$410,530.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$815,586.38**
Motor Fuel Tax Allotment	$13,508.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,508.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$829,095.37**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$4,732,272.35**
Motor Fuel Tax Allotment	$24,856.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,856.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,757,129.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hebron

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$286,094.29**
Motor Fuel Tax Allotment	$2,143.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,143.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$288,237.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hecker

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$23,292.86**
Motor Fuel Tax Allotment	$847.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$847.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,140.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henderson

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$19,996.49**
Motor Fuel Tax Allotment	$449.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$449.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,446.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hennepin

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$16,913.75**
Motor Fuel Tax Allotment	$1,334.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,334.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,248.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henning

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$8,657.24**
Motor Fuel Tax Allotment	$442.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,099.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$39,586.59**
Motor Fuel Tax Allotment	$4,343.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,343.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,930.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrick

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($4,823.25)**
Motor Fuel Tax Allotment	$768.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$768.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,054.63)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrin

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$307,073.10**
Motor Fuel Tax Allotment	$22,037.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,037.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$329,110.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herscher

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$53,579.59**
Motor Fuel Tax Allotment	$2,804.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,804.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,384.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hettick

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$50,995.73**
Motor Fuel Tax Allotment	$319.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,314.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Heyworth

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$93,763.33**
Motor Fuel Tax Allotment	$5,008.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,008.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,771.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hickory Hills

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($226,542.42)**
Motor Fuel Tax Allotment	$24,766.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,766.78**
Plus Credits Processed		$300,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,224.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/13/2017		Other	15-00000-01-AC		$300,000.00
				TOTAL	**$300,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$9,544.47**
Motor Fuel Tax Allotment	$186.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,731.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$67,056.05**
Motor Fuel Tax Allotment	$17,486.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,486.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,542.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland Park

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,116,649.21**
Motor Fuel Tax Allotment	$52,468.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,468.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,169,117.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highwood

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,432,390.60**
Motor Fuel Tax Allotment	$9,528.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,528.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,441,919.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillcrest

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$258,278.62**
Motor Fuel Tax Allotment	$2,337.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,337.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,616.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsboro

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$35,828.44**
Motor Fuel Tax Allotment	$10,942.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,942.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,770.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($4,473.07)**
Motor Fuel Tax Allotment	$921.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$921.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,551.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,056,277.51**
Motor Fuel Tax Allotment	$14,379.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,379.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,070,657.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($31,398.47)**
Motor Fuel Tax Allotment	$340.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,058.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinckley

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$65,286.63**
Motor Fuel Tax Allotment	$3,649.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,649.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,935.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hindsboro

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$21,038.94**
Motor Fuel Tax Allotment	$551.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$551.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,590.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,319,016.38**
Motor Fuel Tax Allotment	$29,644.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,644.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,348,661.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hodgkins

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$251,146.05**
Motor Fuel Tax Allotment	$3,344.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,344.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,490.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$72,083.49**
Motor Fuel Tax Allotment	$895.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,979.04**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$7,604,667.70**
Motor Fuel Tax Allotment	$91,484.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,484.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,696,152.66**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$131,524.86**
Motor Fuel Tax Allotment	$1,075.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,075.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,600.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$13,423.66**
Motor Fuel Tax Allotment	$148.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,571.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homer

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$45,569.25**
Motor Fuel Tax Allotment	$2,103.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,103.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,672.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$6,695,639.17**
Motor Fuel Tax Allotment	$42,697.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,697.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$88,000.00
Current Unobligated Balance		**$6,650,336.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/9/2017	17-00000-00-GM	Maintenance		$84,000.00
6/9/2017	17-00000-00-GM	Maint. Engineer		$4,000.00
			TOTAL	**$88,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$40,293.57**
Motor Fuel Tax Allotment	$7,666.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,666.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,000.00
Current Unobligated Balance		**$8,960.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2017	16-00038-00-RS	Contract Construct		$39,000.00
			TOTAL	**$39,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,648,328.36**
Motor Fuel Tax Allotment	$34,064.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,064.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$311,274.57
Current Unobligated Balance		**$1,371,118.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2017	17-00146-00-RS	Contract Construct		$311,274.57
			TOTAL	**$311,274.57**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$31,429.71**
Motor Fuel Tax Allotment	$9,433.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,433.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,862.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hooppole

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$18,399.66**
Motor Fuel Tax Allotment	$359.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$359.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,759.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$68,356.17**
Motor Fuel Tax Allotment	$1,524.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,524.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,881.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$29,331.49**
Motor Fuel Tax Allotment	$722.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$722.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,054.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopkins Park

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$439,526.14**
Motor Fuel Tax Allotment	$1,063.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,063.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$440,589.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoyleton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($15,416.25)**
Motor Fuel Tax Allotment	$936.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,480.16)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hudson

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$143,990.26**
Motor Fuel Tax Allotment	$3,240.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,240.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,230.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($259.40)**
Motor Fuel Tax Allotment	$297.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($4,088.67)**
Motor Fuel Tax Allotment	$812.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.69**
Plus Credits Processed		$5,896.70
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,620.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/29/2017	16-00000-00-GM	Maintenance	BLR 14310		$5,896.70
				TOTAL	**$5,896.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Humboldt

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$19,190.60**
Motor Fuel Tax Allotment	$770.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$770.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,960.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hume

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($6,668.92)**
Motor Fuel Tax Allotment	$669.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$669.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,999.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,209,796.19**
Motor Fuel Tax Allotment	$47,054.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,054.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,256,851.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hurst

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$30,675.75**
Motor Fuel Tax Allotment	$1,401.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,401.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,077.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$43,897.93**
Motor Fuel Tax Allotment	$976.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$976.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,874.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Illiopolis

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$11,494.72**
Motor Fuel Tax Allotment	$1,570.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,570.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,065.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ina

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$298,078.93**
Motor Fuel Tax Allotment	$4,121.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,121.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,200.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Creek

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$144,805.46**
Motor Fuel Tax Allotment	$814.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$814.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,619.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$258,660.79**
Motor Fuel Tax Allotment	$6,714.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,714.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$265,375.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indianola

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$30,963.61**
Motor Fuel Tax Allotment	$486.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.56**
Plus Credits Processed		$7,151.90
Minus Authorizations Processed		$21,180.80
Current Unobligated Balance		**$17,421.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2017	17-00000-00-GM	Maintenance		$21,180.80
			TOTAL	**$21,180.80**

CREDITS:

Date	Section	Category	Memo	Amount
6/7/2017	16-00000-00-GM	Maintenance		$7,151.90
			TOTAL	**$7,151.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$106,645.66**
Motor Fuel Tax Allotment	$842.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$842.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,488.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$281,296.35**
Motor Fuel Tax Allotment	$13,043.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,043.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$294,339.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$6,291.45**
Motor Fuel Tax Allotment	$248.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,540.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$50,993.87**
Motor Fuel Tax Allotment	$828.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,822.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$9,218.03**
Motor Fuel Tax Allotment	$271.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$271.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,489.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irving

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$56,514.65**
Motor Fuel Tax Allotment	$872.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$872.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,387.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irvington

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$260,119.68**
Motor Fuel Tax Allotment	$1,161.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,161.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$261,281.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irwin

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$78,182.42**
Motor Fuel Tax Allotment	$130.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,312.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Island Lake

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,153,968.37**
Motor Fuel Tax Allotment	$14,244.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,244.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,168,212.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Itasca

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($35,641.27)**
Motor Fuel Tax Allotment	$15,247.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,247.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,394.07)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$853.90**
Motor Fuel Tax Allotment	$862.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$862.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,715.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ivesdale

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$24,037.15**
Motor Fuel Tax Allotment	$470.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$470.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,507.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jacksonville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,244,155.31**
Motor Fuel Tax Allotment	$34,281.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,281.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,278,436.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeffersonville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($5,409.43)**
Motor Fuel Tax Allotment	$646.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,762.45)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeisyville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$18,384.90**
Motor Fuel Tax Allotment	$188.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,573.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerome

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$97,274.58**
Motor Fuel Tax Allotment	$2,919.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,919.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,193.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerseyville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($242,660.37)**
Motor Fuel Tax Allotment	$14,922.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,922.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($227,737.54)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jewett

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($9,871.55)**
Motor Fuel Tax Allotment	$393.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,478.43)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsburg

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$902,652.96**
Motor Fuel Tax Allotment	$11,171.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,171.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$913,824.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsonville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($2,646.39)**
Motor Fuel Tax Allotment	$135.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,510.65)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$79,929.52**
Motor Fuel Tax Allotment	$6,245.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,245.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,175.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$24,721,441.95**
Motor Fuel Tax Allotment	$263,350.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$263,350.47**
Plus Credits Processed		$10,600.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,995,392.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2017	14-00480-00-FP	Contract Construct		$4,947.87
6/5/2017	14-00481-00-FP	Contract Construct		$5,652.37
			TOTAL	**$10,600.24**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$43,910.44**
Motor Fuel Tax Allotment	$3,210.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,210.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,120.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$142,094.05**
Motor Fuel Tax Allotment	$634.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,728.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$19,474.94**
Motor Fuel Tax Allotment	$735.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,210.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$14,094.20**
Motor Fuel Tax Allotment	$227.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,321.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$22,231.55**
Motor Fuel Tax Allotment	$849.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$849.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,081.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Justice

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($725,036.87)**
Motor Fuel Tax Allotment	$22,787.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,787.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($702,249.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,823.18**
Motor Fuel Tax Allotment	$578.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$578.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,900.00
Current Unobligated Balance		**($17,498.59)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2017	17-00000-00-GM	Maintenance		$19,900.00
			TOTAL	**$19,900.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($21,382.81)**
Motor Fuel Tax Allotment	$772.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$772.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,610.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$39,198.47**
Motor Fuel Tax Allotment	$853.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$853.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,051.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kangley

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$52,424.97**
Motor Fuel Tax Allotment	$442.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,527.12
Current Unobligated Balance		**$47,340.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/2/2017	17-00000-00-GM	Maint. Engineer	EMC		$5,527.12
				TOTAL	**$5,527.12**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kankakee

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$758,252.82**
Motor Fuel Tax Allotment	$48,544.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,544.59**
Plus Credits Processed		$23,898.27
Minus Authorizations Processed		$2,736.46
Current Unobligated Balance		**$827,959.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/5/2017	16-00000-00-GM	Maint. Engineer	MMES		$2,736.46
				TOTAL	**$2,736.46**

CREDITS:

Date	Section	Category	Memo		Amount
6/5/2017	16-00000-00-GM	Maintenance	MMES		$23,898.27
				TOTAL	**$23,898.27**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kansas

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($5,823.41)**
Motor Fuel Tax Allotment	$1,387.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,387.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,436.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kappa

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$31,222.41**
Motor Fuel Tax Allotment	$400.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,622.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$35,638.16**
Motor Fuel Tax Allotment	$879.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,393.00
Current Unobligated Balance		**$31,124.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2017	17-00000-00-GM	Maint. Engineer		$2,893.00
6/27/2017	17-00000-00-GM	Maintenance		$2,500.00
			TOTAL	**$5,393.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,323.99**
Motor Fuel Tax Allotment	$24.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,348.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keenes

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$12,734.42**
Motor Fuel Tax Allotment	$146.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,880.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,416.82**
Motor Fuel Tax Allotment	$370.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,131.17
Current Unobligated Balance		**($5,344.14)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/28/2017	17-00000-00-GM	Maintenance	per estimate		$8,131.17
				TOTAL	**$8,131.17**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$10,878.97**
Motor Fuel Tax Allotment	$1,073.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,073.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,952.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$37,614.12**
Motor Fuel Tax Allotment	$386.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,000.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kempton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$55,762.43**
Motor Fuel Tax Allotment	$407.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,169.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$455,959.02**
Motor Fuel Tax Allotment	$4,430.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,430.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$460,389.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenney

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$31,263.84**
Motor Fuel Tax Allotment	$574.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$574.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,838.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$264,544.45**
Motor Fuel Tax Allotment	$22,769.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,769.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$287,313.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keyesport

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$122,363.50**
Motor Fuel Tax Allotment	$742.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$742.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,105.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($12,994.95)**
Motor Fuel Tax Allotment	$532.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$532.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,462.56)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$381,036.29**
Motor Fuel Tax Allotment	$6,995.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,995.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$388,031.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$63,120.39**
Motor Fuel Tax Allotment	$2,653.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,653.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,773.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($19,634.46)**
Motor Fuel Tax Allotment	$380.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$380.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,253.68)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$156,074.85**
Motor Fuel Tax Allotment	$2,052.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,052.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$80,110.50
Current Unobligated Balance		**$78,016.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/9/2017	17-00000-00-GM	Maintenance	Sup EMC		$80,110.50
				TOTAL	**$80,110.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston Mines

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$66,908.16**
Motor Fuel Tax Allotment	$532.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$532.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,440.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$48,450.32**
Motor Fuel Tax Allotment	$1,403.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,403.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,853.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$21,910.04**
Motor Fuel Tax Allotment	$174.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,084.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$203,621.52**
Motor Fuel Tax Allotment	$3,074.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,074.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,695.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$152,482.34**
Motor Fuel Tax Allotment	$1,258.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,258.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,741.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$163,251.54**
Motor Fuel Tax Allotment	$5,131.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,131.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,383.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$319,069.10**
Motor Fuel Tax Allotment	$3,414.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,414.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$322,483.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$34,204.98**
Motor Fuel Tax Allotment	$2,282.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,282.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,487.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$22,462.21**
Motor Fuel Tax Allotment	$393.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,855.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,398,241.56**
Motor Fuel Tax Allotment	$27,412.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,412.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,000.00
Current Unobligated Balance		**$2,395,654.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2017	17-00093-00-EG	Engineering		$30,000.00
			TOTAL	**$30,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$399,095.12**
Motor Fuel Tax Allotment	$23,938.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,938.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,000.00
Current Unobligated Balance		**$403,033.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2017	16-00000-00-GM	Maintenance		$20,000.00
			TOTAL	**$20,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$108,844.02**
Motor Fuel Tax Allotment	$2,177.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,177.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,021.18**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,045,476.60**
Motor Fuel Tax Allotment	$8,766.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,766.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,054,243.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Bluff

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$725,650.08**
Motor Fuel Tax Allotment	$10,087.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,087.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$735,737.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Forest

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,148,679.38**
Motor Fuel Tax Allotment	$34,155.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,155.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,182,835.29**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,988,935.32**
Motor Fuel Tax Allotment	$51,525.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,525.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,040,460.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Ka Ho

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($7,980.39)**
Motor Fuel Tax Allotment	$417.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,562.59)**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$671,254.19**
Motor Fuel Tax Allotment	$15,409.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,409.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$686,663.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Zurich

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,696,768.53**
Motor Fuel Tax Allotment	$34,607.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,607.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,731,375.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$880,149.29**
Motor Fuel Tax Allotment	$10,607.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,607.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$890,756.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$522,212.25**
Motor Fuel Tax Allotment	$6,718.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,718.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$528,930.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$68,473.74**
Motor Fuel Tax Allotment	$1,279.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,279.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,753.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$152,741.15**
Motor Fuel Tax Allotment	$2,568.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,568.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,309.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$6,344,309.98**
Motor Fuel Tax Allotment	$49,944.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,944.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,394,254.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$7,356.67**
Motor Fuel Tax Allotment	$82.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,439.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$23,283.86**
Motor Fuel Tax Allotment	$253.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,537.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($71,224.18)**
Motor Fuel Tax Allotment	$16,939.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,939.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($54,284.61)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$7,939.35**
Motor Fuel Tax Allotment	$669.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$669.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,609.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($34,320.78)**
Motor Fuel Tax Allotment	$7,665.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,665.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,655.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$73,654.88**
Motor Fuel Tax Allotment	$780.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$780.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,435.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$112,382.20**
Motor Fuel Tax Allotment	$7,788.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,788.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,170.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lee

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$33,332.35**
Motor Fuel Tax Allotment	$594.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$594.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,120.00
Current Unobligated Balance		**$2,806.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/27/2017	17-00000-00-GM	Maint. Engineer	EMC		$2,120.00
6/27/2017	17-00000-00-GM	Maintenance	EMC		$29,000.00
				TOTAL	**$31,120.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$92,079.11**
Motor Fuel Tax Allotment	$1,722.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,722.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,801.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland Grove

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$154,121.55**
Motor Fuel Tax Allotment	$2,649.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,649.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,630.00
Current Unobligated Balance		**$115,141.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2017	18-00000-00-GM	Maint. Engineer		$1,930.00
6/8/2017	18-00000-00-GM	Maintenance		$39,700.00
			TOTAL	**$41,630.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$171,712.58**
Motor Fuel Tax Allotment	$28,206.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,206.17**
Plus Credits Processed		$224,566.12
Minus Authorizations Processed		$638,836.46
Current Unobligated Balance		**($214,351.59)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2017	13-00000-00-GM	Maint. Engineer		$372.50
6/20/2017	10-00000-00-GM	Maint. Engineer		$280.00
6/20/2017	11-00000-00-GM	Maintenance		$219,088.94
6/20/2017	13-00000-00-GM	Maintenance		$414,691.01
6/20/2017	12-00000-00-GM	Maintenance		$4,252.01
6/20/2017	14-00000-00-GM	Maint. Engineer		$152.00
			TOTAL	**$638,836.46**

CREDITS:

Date	Section	Category	Memo	Amount
6/20/2017	12-00000-00-GM	Maint. Engineer		$4,884.42
6/20/2017	11-00000-00-GM	Maint. Engineer		$5,344.72
6/20/2017	14-00000-00-GM	Maintenance		$209,951.95
6/20/2017	10-00000-00-GM	Maintenance		$4,385.03
			TOTAL	**$224,566.12**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$256,506.71**
Motor Fuel Tax Allotment	$5,133.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,133.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$261,640.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lenzburg

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$39,770.30**
Motor Fuel Tax Allotment	$918.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$918.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,688.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$18,383.42**
Motor Fuel Tax Allotment	$229.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$229.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,612.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$7,712.75**
Motor Fuel Tax Allotment	$504.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$504.19**
Plus Credits Processed		$12,673.90
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,890.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/16/2017	16-00000-00-GM	Maintenance	2016 MES		$12,673.90
				TOTAL	**$12,673.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($86,689.13)**
Motor Fuel Tax Allotment	$6,275.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,275.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($80,413.26)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$291,652.41**
Motor Fuel Tax Allotment	$4,202.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,202.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$295,855.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$38,696.64**
Motor Fuel Tax Allotment	$3,631.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,631.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,328.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$48,617.49**
Motor Fuel Tax Allotment	$909.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$909.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,527.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,385,221.27**
Motor Fuel Tax Allotment	$35,813.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,813.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,421,034.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$31,738.11**
Motor Fuel Tax Allotment	$1,750.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,750.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,488.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$56,902.80**
Motor Fuel Tax Allotment	$287.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,190.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$421,449.70**
Motor Fuel Tax Allotment	$2,817.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,817.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$424,266.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$610,601.39**
Motor Fuel Tax Allotment	$25,568.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,568.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$636,170.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnshire

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$652,901.05**
Motor Fuel Tax Allotment	$12,824.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,824.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$665,726.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$4,520,455.04**
Motor Fuel Tax Allotment	$22,194.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,194.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,542,649.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,074,704.66**
Motor Fuel Tax Allotment	$25,494.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,494.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,100,199.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisbon

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$35,625.89**
Motor Fuel Tax Allotment	$502.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$502.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,128.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,527,961.22**
Motor Fuel Tax Allotment	$41,322.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,322.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,569,283.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$872,217.99**
Motor Fuel Tax Allotment	$12,232.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,232.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$884,450.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Little York

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$6,306.57**
Motor Fuel Tax Allotment	$583.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$583.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,890.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$37,334.20**
Motor Fuel Tax Allotment	$319.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,653.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$27,681.08**
Motor Fuel Tax Allotment	$227.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,908.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($37,463.63)**
Motor Fuel Tax Allotment	$1,512.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,512.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,951.07)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loami

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($3,061.09)**
Motor Fuel Tax Allotment	$1,313.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,313.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,747.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$4,031,626.09**
Motor Fuel Tax Allotment	$43,788.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,788.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,075,414.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$26,826.68**
Motor Fuel Tax Allotment	$717.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$717.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,544.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$72,728.54**
Motor Fuel Tax Allotment	$800.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$800.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,528.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lombard

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,160,367.94**
Motor Fuel Tax Allotment	$76,500.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,500.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,236,868.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$42,583.37**
Motor Fuel Tax Allotment	$691.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$691.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,274.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($16,365.24)**
Motor Fuel Tax Allotment	$2,341.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,341.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,024.13)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Grove

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$571,714.53**
Motor Fuel Tax Allotment	$14,178.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,178.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$585,893.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$27,450.46**
Motor Fuel Tax Allotment	$398.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$398.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,848.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,040.89**
Motor Fuel Tax Allotment	$269.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$269.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,310.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loraine

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$49,992.42**
Motor Fuel Tax Allotment	$551.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$551.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,544.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lostant

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$48,746.64**
Motor Fuel Tax Allotment	$877.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$877.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,667.49
Current Unobligated Balance		**$31,957.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/27/2017	17-00000-00-GM	Maint. Engineer	EMC		$3,332.49
6/27/2017	17-00000-00-GM	Maintenance	EMC		$14,335.00
				TOTAL	**$17,667.49**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Louisville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$66,658.16**
Motor Fuel Tax Allotment	$2,007.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,007.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,666.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loves Park

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,291,030.13**
Motor Fuel Tax Allotment	$42,302.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,302.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,333,332.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lovington

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($21,633.30)**
Motor Fuel Tax Allotment	$1,992.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,992.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,641.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ludlow

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$78,268.94**
Motor Fuel Tax Allotment	$654.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$654.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,922.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyndon

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$132,330.85**
Motor Fuel Tax Allotment	$1,142.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,142.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,473.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynnville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$36,781.39**
Motor Fuel Tax Allotment	$206.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$206.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,987.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$926,251.61**
Motor Fuel Tax Allotment	$15,878.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,878.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$942,129.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($312,496.79)**
Motor Fuel Tax Allotment	$18,914.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,914.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($293,582.79)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$19,118.26**
Motor Fuel Tax Allotment	$111.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,229.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,934,820.52**
Motor Fuel Tax Allotment	$41,426.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,426.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,976,246.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mackinaw

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$25,737.03**
Motor Fuel Tax Allotment	$3,437.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,437.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,174.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$687,527.35**
Motor Fuel Tax Allotment	$37,930.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,930.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$725,457.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($11,730.66)**
Motor Fuel Tax Allotment	$2,006.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,006.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,724.50)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Madison

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($2,382,907.90)**
Motor Fuel Tax Allotment	$6,859.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,859.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,376,048.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maeystown

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$6,480.96**
Motor Fuel Tax Allotment	$276.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,757.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$11,482.76**
Motor Fuel Tax Allotment	$458.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,941.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mahomet

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$211,292.16**
Motor Fuel Tax Allotment	$14,808.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,808.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,100.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$19,428.49**
Motor Fuel Tax Allotment	$988.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$988.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,417.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malden

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$100,039.67**
Motor Fuel Tax Allotment	$638.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,602.56
Current Unobligated Balance		**$93,075.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/2/2017	17-00000-00-GM	Maint. Engineer	EMC		$7,602.56
				TOTAL	**$7,602.56**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$246,217.08**
Motor Fuel Tax Allotment	$2,052.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,052.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$248,269.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manchester

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$244,298.14**
Motor Fuel Tax Allotment	$514.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$514.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,896.74
Current Unobligated Balance		**$224,916.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2017	17-00000-00-GM	Maintenance		$19,896.74
			TOTAL	**$19,896.74**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$243,724.06**
Motor Fuel Tax Allotment	$12,430.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,430.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,154.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$141,124.50**
Motor Fuel Tax Allotment	$2,894.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,894.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,019.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$44,360.03**
Motor Fuel Tax Allotment	$632.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$632.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,992.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mansfield

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,739.32**
Motor Fuel Tax Allotment	$1,597.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,597.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,336.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$236,773.37**
Motor Fuel Tax Allotment	$16,225.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,225.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,998.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maple Park

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$257,481.79**
Motor Fuel Tax Allotment	$2,309.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,309.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$259,791.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$18,699.47**
Motor Fuel Tax Allotment	$475.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,175.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maquon

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$47,237.21**
Motor Fuel Tax Allotment	$500.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$500.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,612.50
Current Unobligated Balance		**$23,125.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2017	17-00000-00-GM	Maintenance		$23,362.50
6/24/2017	17-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$24,612.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,512,554.24**
Motor Fuel Tax Allotment	$13,482.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,482.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,526,036.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marietta

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$12,293.86**
Motor Fuel Tax Allotment	$197.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$197.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,491.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$18,444.86**
Motor Fuel Tax Allotment	$1,692.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,692.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,273.75
Current Unobligated Balance		**$863.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2017	17-00000-00-GM	Maintenance		$19,273.75
			TOTAL	**$19,273.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marion

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,568,859.72**
Motor Fuel Tax Allotment	$30,309.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,309.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,599,169.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$26,559.50**
Motor Fuel Tax Allotment	$3,488.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,488.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,048.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$23,808.54**
Motor Fuel Tax Allotment	$978.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$978.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,786.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Markham

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,788,609.64**
Motor Fuel Tax Allotment	$22,050.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,050.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,810,659.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maroa

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$95,459.45**
Motor Fuel Tax Allotment	$3,174.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,174.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,634.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marquette Heights

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$106,910.64**
Motor Fuel Tax Allotment	$4,978.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,978.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,889.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$241,534.15**
Motor Fuel Tax Allotment	$8,980.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,980.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,514.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marshall

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$585,009.31**
Motor Fuel Tax Allotment	$6,933.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,933.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$591,942.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinsville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$73,951.17**
Motor Fuel Tax Allotment	$2,057.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,057.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$76,296.50
Current Unobligated Balance		**($288.04)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/12/2017	17-00000-00-GM	Maintenance	as per appr. program		$69,487.50
6/12/2017	17-00000-00-GM	Maint. Engineer	as per appr. program		$6,809.00
				TOTAL	**$76,296.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$22,654.68**
Motor Fuel Tax Allotment	$671.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,326.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maryville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($165,549.90)**
Motor Fuel Tax Allotment	$13,198.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,198.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,624.32
Current Unobligated Balance		**($162,975.49)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/19/2017	17-00000-00-GM	Maint. Engineer	Supplemental		$208.32
6/19/2017	17-00000-00-GM	Maintenance	Supplemental		$10,416.00
				TOTAL	**$10,624.32**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$567,124.59**
Motor Fuel Tax Allotment	$13,191.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,191.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$580,316.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mason

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$8,840.90**
Motor Fuel Tax Allotment	$608.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,650.70
Current Unobligated Balance		**($8,201.60)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/16/2017	17-00000-00-GM	Maintenance	as per appr. program		$17,650.70
				TOTAL	**$17,650.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$355,424.12**
Motor Fuel Tax Allotment	$4,130.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,130.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,554.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Matherville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$19,279.81**
Motor Fuel Tax Allotment	$1,274.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,274.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,554.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,397,549.80**
Motor Fuel Tax Allotment	$33,510.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,510.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$339,000.00
Current Unobligated Balance		**$2,092,060.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2017	18-00000-00-GM	Maint. Engineer		$39,000.00
6/19/2017	18-00000-00-GM	Maintenance		$300,000.00
			TOTAL	**$339,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mattoon

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$315,206.88**
Motor Fuel Tax Allotment	$32,710.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,710.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,917.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maunie

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($5,548.10)**
Motor Fuel Tax Allotment	$245.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.04**
Plus Credits Processed		$9,781.05
Minus Authorizations Processed		$12,790.00
Current Unobligated Balance		**($8,312.01)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2017	17-00000-00-GM	Maintenance		$12,790.00
			TOTAL	**$12,790.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/23/2017	16-00000-00-GM	Maintenance		$9,781.05
			TOTAL	**$9,781.05**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maywood

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$10,315,934.93**
Motor Fuel Tax Allotment	$42,467.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,467.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,358,402.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$102,826.23**
Motor Fuel Tax Allotment	$1,789.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,789.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,615.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$46,492.84**
Motor Fuel Tax Allotment	$708.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,201.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McCook

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$97,352.62**
Motor Fuel Tax Allotment	$401.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,754.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$204,828.43**
Motor Fuel Tax Allotment	$1,849.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,849.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,677.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$950,508.58**
Motor Fuel Tax Allotment	$47,583.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,583.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$998,092.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$25,060.34**
Motor Fuel Tax Allotment	$1,463.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,463.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,625.10
Current Unobligated Balance		**$3,898.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2017	17-00000-00-GM	Maint. Engineer		$3,615.10
6/7/2017	17-00000-00-GM	Maintenance		$19,010.00
			TOTAL	**$22,625.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$28,937.09**
Motor Fuel Tax Allotment	$5,082.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,082.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,019.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$27,461.07**
Motor Fuel Tax Allotment	$502.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$502.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,963.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,248.96**
Motor Fuel Tax Allotment	$1,040.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,289.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,019.34**
Motor Fuel Tax Allotment	$188.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$188.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,207.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($50,560.19)**
Motor Fuel Tax Allotment	$738.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$738.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,821.54)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$5,289,021.28**
Motor Fuel Tax Allotment	$44,796.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,796.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,333,817.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$48,151.11**
Motor Fuel Tax Allotment	$796.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$796.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,308.00
Current Unobligated Balance		**$25,639.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2017	17-00000-00-GM	Maintenance	Acpt of Prpsl-General Mat. Corp	$23,308.00
			TOTAL	**$23,308.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$104,854.58**
Motor Fuel Tax Allotment	$1,680.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,680.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,534.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendota

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$190,610.13**
Motor Fuel Tax Allotment	$12,995.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,995.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,606.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$39,878.65**
Motor Fuel Tax Allotment	$437.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,315.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Meredosia

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$136,021.38**
Motor Fuel Tax Allotment	$1,840.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,840.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,861.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($4,132.39)**
Motor Fuel Tax Allotment	$3,349.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,349.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$70,027.00
Current Unobligated Balance		**($70,809.91)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2017	18-00000-00-GM	Maint. Engineer		$2,501.00
6/7/2017	18-00000-00-GM	Maintenance		$67,526.00
			TOTAL	**$70,027.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metamora

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$64,823.62**
Motor Fuel Tax Allotment	$6,409.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,409.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,233.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metcalf

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($2,460.34)**
Motor Fuel Tax Allotment	$333.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,127.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metropolis

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$838,004.26**
Motor Fuel Tax Allotment	$11,523.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,523.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$849,528.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$216,530.82**
Motor Fuel Tax Allotment	$964.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$964.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,495.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Middletown

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$22,754.59**
Motor Fuel Tax Allotment	$571.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$571.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,325.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Midlothian

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,008,289.04**
Motor Fuel Tax Allotment	$26,124.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,124.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,034,413.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milan

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$243,410.78**
Motor Fuel Tax Allotment	$8,988.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,988.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$132,120.90
Current Unobligated Balance		**$120,278.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2017	17-00000-00-GM	Maint. Engineer		$600.00
6/30/2017	17-00000-00-GM	Maintenance		$131,520.90
			TOTAL	**$132,120.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milford

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$172,351.35**
Motor Fuel Tax Allotment	$2,302.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,302.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,653.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$25,490.89**
Motor Fuel Tax Allotment	$114.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,605.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Shoals

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$12,106.69**
Motor Fuel Tax Allotment	$379.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,485.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$30,764.91**
Motor Fuel Tax Allotment	$590.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$590.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,355.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milledgeville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$86,355.74**
Motor Fuel Tax Allotment	$1,819.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,819.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,175.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millington

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$59,996.96**
Motor Fuel Tax Allotment	$1,172.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,172.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,169.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($14,101.35)**
Motor Fuel Tax Allotment	$7,070.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,070.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,030.41)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$28,182.30**
Motor Fuel Tax Allotment	$477.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,660.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mineral

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$32,293.72**
Motor Fuel Tax Allotment	$417.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,855.16
Current Unobligated Balance		**$16,856.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2017	17-00000-00-GM	Maintenance	Acptc of Prpsl-Pavement Maintenance Services	$15,855.16
			TOTAL	**$15,855.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$140,557.99**
Motor Fuel Tax Allotment	$2,207.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,207.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,765.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$247,421.27**
Motor Fuel Tax Allotment	$3,663.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,663.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$251,084.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$205,093.77**
Motor Fuel Tax Allotment	$19,257.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,257.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,351.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$45,239.53**
Motor Fuel Tax Allotment	$333.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,572.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$737,021.78**
Motor Fuel Tax Allotment	$33,036.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,036.48**
Plus Credits Processed		$285,313.09
Minus Authorizations Processed		$448,561.20
Current Unobligated Balance		**$606,810.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2017	18-00000-00-GM	Maintenance		$448,561.20
			TOTAL	**$448,561.20**

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2017	10-00000-00-GM	Maintenance		$43,491.97
6/29/2017	11-00000-00-GM	Maintenance		$80,023.91
6/29/2017	12-00000-00-GM	Maintenance		$161,797.21
			TOTAL	**$285,313.09**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$6,212,186.24**
Motor Fuel Tax Allotment	$76,655.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,655.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,288,841.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$213,834.55**
Motor Fuel Tax Allotment	$5,835.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,835.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,842.20
Current Unobligated Balance		**$194,827.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/9/2017	17-00000-00-GM	Maint. Engineer	MEMC		$24,842.20
				TOTAL	**$24,842.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,038,397.36**
Motor Fuel Tax Allotment	$9,075.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,075.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,047,472.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monmouth

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$354,589.24**
Motor Fuel Tax Allotment	$16,648.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,648.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$144,973.00
Current Unobligated Balance		**$226,264.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/29/2017	17-00000-00-GM	Maintenance	per Est		$144,348.00
6/29/2017	17-00000-00-GM	Maint. Engineer	per Est		$625.00
				TOTAL	**$144,973.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$33,075.32**
Motor Fuel Tax Allotment	$830.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$830.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,905.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montgomery

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$436,858.94**
Motor Fuel Tax Allotment	$32,504.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,504.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$469,363.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monticello

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$711,825.38**
Motor Fuel Tax Allotment	$9,780.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,780.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$75,610.00
Current Unobligated Balance		**$645,995.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2017	17-00000-00-GM	Maint. Engineer		$6,850.00
6/20/2017	17-00000-00-GM	Maintenance		$68,760.00
			TOTAL	**$75,610.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montrose

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$6,635.38**
Motor Fuel Tax Allotment	$354.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,625.00
Current Unobligated Balance		**$364.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2017	17-00000-00-GM	Maintenance	as per appr. program	$6,625.00
			TOTAL	**$6,625.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morris

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,788,545.66**
Motor Fuel Tax Allotment	$24,038.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,038.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,816.00
Current Unobligated Balance		**$1,778,768.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/8/2017	17-00000-00-GM	Maint. Engineer	EMC		$33,816.00
				TOTAL	**$33,816.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$897,485.48**
Motor Fuel Tax Allotment	$7,382.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,382.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$904,868.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrisonville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($7,366.31)**
Motor Fuel Tax Allotment	$1,861.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,861.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,504.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,845,009.94**
Motor Fuel Tax Allotment	$28,676.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,676.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,873,686.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,400,427.82**
Motor Fuel Tax Allotment	$41,022.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,022.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,441,450.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound City

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$27,108.79**
Motor Fuel Tax Allotment	$1,036.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,036.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,520.00
Current Unobligated Balance		**$7,625.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2017	17-00000-00-GM	Maintenance		$19,000.00
6/12/2017	17-00000-00-GM	Maint. Engineer		$1,520.00
			TOTAL	**$20,520.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound Station

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$35,642.52**
Motor Fuel Tax Allotment	$215.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$215.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,857.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mounds

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$44,200.60**
Motor Fuel Tax Allotment	$1,427.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,427.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,395.60
Current Unobligated Balance		**$39,232.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2017	17-00000-00-GM	Maintenance		$5,289.80
6/21/2017	17-00000-00-GM	Maint. Engineer		$1,105.80
			TOTAL	**$6,395.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$38,364.96**
Motor Fuel Tax Allotment	$3,227.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,227.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,592.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Auburn

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($12,403.85)**
Motor Fuel Tax Allotment	$846.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$846.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,557.66)**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$430,195.22**
Motor Fuel Tax Allotment	$12,840.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,840.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$443,036.08**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$50,060.21**
Motor Fuel Tax Allotment	$3,026.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,026.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,087.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Clare

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$82,227.07**
Motor Fuel Tax Allotment	$490.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,717.15**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($5,424.77)**
Motor Fuel Tax Allotment	$155.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,269.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Morris

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$97,680.37**
Motor Fuel Tax Allotment	$5,285.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,285.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,965.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($10,773.61)**
Motor Fuel Tax Allotment	$3,700.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,700.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,073.31)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$6,500,902.59**
Motor Fuel Tax Allotment	$95,490.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,490.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,596,392.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Pulaski

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$79,394.87**
Motor Fuel Tax Allotment	$2,760.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,760.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,155.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Sterling

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$124,065.44**
Motor Fuel Tax Allotment	$3,569.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,569.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,635.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Vernon

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($21,705.77)**
Motor Fuel Tax Allotment	$26,931.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,931.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,225.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Zion

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($107,337.65)**
Motor Fuel Tax Allotment	$10,282.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,282.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($97,054.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($2,185.46)**
Motor Fuel Tax Allotment	$119.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,065.58)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$15,598.27**
Motor Fuel Tax Allotment	$1,117.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,117.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,715.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$4,394.49**
Motor Fuel Tax Allotment	$257.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,651.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mundelein

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,448,765.09**
Motor Fuel Tax Allotment	$54,762.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,762.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,503,527.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murphysboro

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$391,479.38**
Motor Fuel Tax Allotment	$14,050.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,050.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,828.06
Current Unobligated Balance		**$401,701.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2017	17-00000-00-GM	Maint. Engineer		$283.56
7/3/2017	17-00000-00-GM	Maintenance		$3,544.50
			TOTAL	**$3,828.06**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murrayville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$65,105.84**
Motor Fuel Tax Allotment	$1,034.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,034.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,140.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naperville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$20,767,986.58**
Motor Fuel Tax Allotment	$250,070.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$250,070.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,018,057.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$47,238.60**
Motor Fuel Tax Allotment	$874.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$874.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,112.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$11,970.77**
Motor Fuel Tax Allotment	$229.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$229.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,199.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$245,247.15**
Motor Fuel Tax Allotment	$5,743.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,743.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,990.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$6,359.33**
Motor Fuel Tax Allotment	$416.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,775.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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

July 5, 2017

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($2,428.44)**
Motor Fuel Tax Allotment	$2,025.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,025.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($402.88)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$26,160.28**
Motor Fuel Tax Allotment	$599.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$599.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,759.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$138,468.08**
Motor Fuel Tax Allotment	$299.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,767.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($25,510.30)**
Motor Fuel Tax Allotment	$2,884.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,884.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,626.22)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,683.84**
Motor Fuel Tax Allotment	$833.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$833.85**
Plus Credits Processed		$16,519.19
Minus Authorizations Processed		$29,877.59
Current Unobligated Balance		**($9,840.71)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/20/2017	17-00000-00-GM	Maint. Engineer	MEMC		$1,923.09
6/20/2017	17-00000-00-GM	Maintenance	MEMC		$27,954.50
				TOTAL	**$29,877.59**

CREDITS:

Date	Section	Category	Memo		Amount
6/5/2017	16-00000-00-GM	Maint. Engineer	MMES		$85.00
6/5/2017	16-00000-00-GM	Maintenance	MMES		$16,434.19
				TOTAL	**$16,519.19**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($50,568.81)**
Motor Fuel Tax Allotment	$3,620.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,620.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,947.84)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$119,557.42**
Motor Fuel Tax Allotment	$5,903.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,903.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$101,573.76
Current Unobligated Balance		**$23,887.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2017	17-00000-00-GM	Maint. Engineer		$4,134.39
6/19/2017	17-00000-00-GM	Maintenance		$97,439.37
			TOTAL	**$101,573.76**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$45,479.76**
Motor Fuel Tax Allotment	$132.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,611.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$118,694.35**
Motor Fuel Tax Allotment	$2,372.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,372.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,200.00
Current Unobligated Balance		**$113,867.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2017	17-00000-00-GM	Maintenance	$23,050 total estimated work, $5050.00 is MFT	$5,050.00
6/5/2017	17-00000-00-GM	Maint. Engineer		$2,150.00
			TOTAL	**$7,200.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$109,197.23**
Motor Fuel Tax Allotment	$1,204.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,204.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,401.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$10,610.67**
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		**$10,982.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$56,954.57**
Motor Fuel Tax Allotment	$632.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$632.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,587.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$54,598.45**
Motor Fuel Tax Allotment	$562.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,160.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$21,483.55**
Motor Fuel Tax Allotment	$370.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,853.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$17,716.52**
Motor Fuel Tax Allotment	$763.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$763.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,479.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($18,257.07)**
Motor Fuel Tax Allotment	$474.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$474.22**
Plus Credits Processed		$26,912.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,129.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/5/2017	16-00000-00-GM	Maintenance	Per MES		$26,912.25
				TOTAL	**$26,912.25**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$4,044,037.13**
Motor Fuel Tax Allotment	$43,003.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,003.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$662,000.00
Current Unobligated Balance		**$3,425,040.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2017	18-00000-00-GM	Maintenance		$662,000.00
			TOTAL	**$662,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$89,976.48**
Motor Fuel Tax Allotment	$1,228.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,228.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,205.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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

July 5, 2017

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$9,396.51**
Motor Fuel Tax Allotment	$379.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,775.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,210.81**
Motor Fuel Tax Allotment	$241.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$241.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,452.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$53,269.45**
Motor Fuel Tax Allotment	$1,748.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,748.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,018.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$67,932.60**
Motor Fuel Tax Allotment	$1,524.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,524.90**
Plus Credits Processed		$10,326.34
Minus Authorizations Processed		$22,400.00
Current Unobligated Balance		**$57,383.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2017	17-00000-00-GM	Maint. Engineer		$1,650.00
6/7/2017	17-00000-00-GM	Maintenance		$20,750.00
			TOTAL	**$22,400.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/27/2017	16-00000-00-GM	Maint. Engineer		$800.52
6/27/2017	16-00000-00-GM	Maintenance		$9,525.82
			TOTAL	**$10,326.34**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$342,387.21**
Motor Fuel Tax Allotment	$5,022.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,022.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,409.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niantic

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$98,082.18**
Motor Fuel Tax Allotment	$1,246.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,246.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,328.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niles

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,280,673.17**
Motor Fuel Tax Allotment	$52,539.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,539.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,333,212.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nilwood

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$8,776.01**
Motor Fuel Tax Allotment	$421.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,197.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Noble

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($2,467.98)**
Motor Fuel Tax Allotment	$1,193.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,193.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,274.51)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nokomis

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$5,233.32**
Motor Fuel Tax Allotment	$3,977.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,977.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,210.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$6,690.00**
Motor Fuel Tax Allotment	$213.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$213.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,903.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Normal

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,508,868.71**
Motor Fuel Tax Allotment	$92,546.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,546.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,341.50
Current Unobligated Balance		**$1,589,073.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2017	16-00258-00-RS	Engineering		$1,472.50
6/12/2017	16-00258-00-RS	Engineering		$235.00
6/12/2017	15-00256-00-RP	Engineering		$475.00
6/12/2017	17-00263-00-BR	Engineering		$10,159.00
			TOTAL	**$12,341.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norridge

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,578,951.05**
Motor Fuel Tax Allotment	$25,688.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,688.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,604,639.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$20,867.76**
Motor Fuel Tax Allotment	$375.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,243.25**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$82,178.56**
Motor Fuel Tax Allotment	$2,247.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,247.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,426.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,565,631.17**
Motor Fuel Tax Allotment	$30,746.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,746.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,596,377.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$318,876.13**
Motor Fuel Tax Allotment	$5,371.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,371.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$324,247.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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

July 5, 2017

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$5,694,511.35**
Motor Fuel Tax Allotment	$57,424.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,424.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,751,935.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$44,963.34**
Motor Fuel Tax Allotment	$1,071.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,071.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,130.00
Current Unobligated Balance		**$15,905.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2017	17-00000-00-GM	Maintenance		$30,130.00
			TOTAL	**$30,130.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$16,410.43**
Motor Fuel Tax Allotment	$329.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,740.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$23,999.34**
Motor Fuel Tax Allotment	$2,773.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,773.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,708.60
Current Unobligated Balance		**($14,936.24)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2017	17-00000-00-GM	Maint. Engineer		$7,000.00
6/14/2017	17-00000-00-GM	Maintenance		$34,708.60
			TOTAL	**$41,708.60**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,645,082.44**
Motor Fuel Tax Allotment	$11,761.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,761.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,656,844.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$63,420.78**
Motor Fuel Tax Allotment	$2,383.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,383.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,804.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northbrook

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$4,056,117.13**
Motor Fuel Tax Allotment	$58,474.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,474.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,114,592.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northfield

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$122,926.86**
Motor Fuel Tax Allotment	$9,554.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,554.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,481.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northlake

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$254,866.26**
Motor Fuel Tax Allotment	$21,724.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,724.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$379,653.21
Current Unobligated Balance		**($103,062.91)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2017	09-00070-00-PV	Engineering		$379,653.21
			TOTAL	**$379,653.21**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norwood

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$35,577.66**
Motor Fuel Tax Allotment	$842.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$842.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,420.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$4,646,808.81**
Motor Fuel Tax Allotment	$53,662.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,662.25**
Plus Credits Processed		$43,419.86
Minus Authorizations Processed		$396,607.87
Current Unobligated Balance		**$4,347,283.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2017	06-00059-00-PV	Contract Construct	IDOT Invoice 120732	$210,352.84
6/19/2017	10-00061-00-BT	Contract Construct	IDOT Invoice 120747	$49,068.32
6/19/2017	10-00036-03-PV	Contract Construct	IDOT Invoice 120736	$70,901.97
6/5/2017	15-00036-04-SW	Engineering	Geotech Invoice 111869	$201.25
6/19/2017	14-00066-00-BT	Contract Construct	IDOT Invoice 120615	$21,259.96
6/27/2017	14-00068-00-PV	Engineering	Kuhlmann Invoice 62439	$3,720.00
6/19/2017	15-00036-04-SW	Contract Construct	IDOT Invoice 120614	$38,074.28
6/27/2017	10-00059-02-PV	Engineering	Rhutasel Invoice 13263	$3,029.25
			TOTAL	**$396,607.87**

CREDITS:

Date	Section	Category	Memo	Amount
6/30/2017	15-00071-00-PV	Engineering	CBB Invoice 1 & 2	$28,655.86
6/22/2017	14-00066-00-BT	Engineering	Rhutasel Invoice 2	$3,807.72
6/13/2017	14-00067-00-PV	Engineering	Rhutasel Invoices 3&4	$4,368.90
6/13/2017	15-00036-04-SW	Engineering	TWM Invoice 56395	$145.10
6/22/2017	13-00059-06-SW	Engineering	Rhutasel Invoice 6	$1,129.58
6/13/2017	14-00066-00-BT	Engineering	Rhutasel Invoice 1	$5,312.70
			TOTAL	**$43,419.86**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Brook

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,554,326.09**
Motor Fuel Tax Allotment	$13,896.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,896.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,568,222.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Forest

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$647,769.97**
Motor Fuel Tax Allotment	$49,293.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,293.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$697,063.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Grove

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$84,842.49**
Motor Fuel Tax Allotment	$698.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$698.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,540.59**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$21,371,504.38**
Motor Fuel Tax Allotment	$99,938.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,938.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,471,442.38**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$15,963,313.54**
Motor Fuel Tax Allotment	$91,454.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,454.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,054,768.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$424,840.73**
Motor Fuel Tax Allotment	$3,762.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,762.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$428,602.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$9,991.17**
Motor Fuel Tax Allotment	$389.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,380.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($8,971.87)**
Motor Fuel Tax Allotment	$504.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$504.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,467.68)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakland

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$45,414.66**
Motor Fuel Tax Allotment	$1,551.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,551.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,314.40
Current Unobligated Balance		**$22,651.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/7/2017	17-00000-00-GM	Maintenance	2017 program		$24,314.40
				TOTAL	**$24,314.40**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$65,013.58**
Motor Fuel Tax Allotment	$2,811.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,811.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,825.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood Hills

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$308,997.42**
Motor Fuel Tax Allotment	$3,672.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,672.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$312,669.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oblong

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$230,979.10**
Motor Fuel Tax Allotment	$2,584.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,584.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,563.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oconee

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($15,492.96)**
Motor Fuel Tax Allotment	$317.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$317.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,175.64)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odell

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$30,277.35**
Motor Fuel Tax Allotment	$1,843.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,843.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,121.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odin

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$61,530.80**
Motor Fuel Tax Allotment	$1,896.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,896.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,427.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ogden

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$20,969.48**
Motor Fuel Tax Allotment	$1,427.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,427.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,206.09
Current Unobligated Balance		**$3,191.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2017	17-00000-00-GM	Maintenance		$18,292.00
6/30/2017	17-00000-00-GM	Maint. Engineer		$914.09
			TOTAL	**$19,206.09**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oglesby

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$193,480.43**
Motor Fuel Tax Allotment	$6,683.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,683.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,163.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohio

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$101,001.35**
Motor Fuel Tax Allotment	$904.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$904.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,905.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$51,665.12**
Motor Fuel Tax Allotment	$237.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$237.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,903.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Okawville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,631.98**
Motor Fuel Tax Allotment	$2,527.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,527.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,159.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$108,759.53**
Motor Fuel Tax Allotment	$313.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,073.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$9,466.25**
Motor Fuel Tax Allotment	$190.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,656.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$16,693.07**
Motor Fuel Tax Allotment	$340.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,033.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$10,518.22**
Motor Fuel Tax Allotment	$587.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,105.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olney

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$603,913.93**
Motor Fuel Tax Allotment	$16,068.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,068.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$148,972.12
Current Unobligated Balance		**$471,010.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2017	17-00000-00-GM	Maintenance	2017 program	$101,046.40
6/15/2017	12-00081-00-SW	Engineering	Construction Engineering	$39,788.00
6/15/2017	17-00000-00-GM	Maint. Engineer	2017 program	$8,137.72
			TOTAL	**$148,972.12**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$614,374.48**
Motor Fuel Tax Allotment	$8,793.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,793.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$623,167.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$10,319.01**
Motor Fuel Tax Allotment	$468.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$468.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,787.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$300,343.70**
Motor Fuel Tax Allotment	$2,411.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,411.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,755.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oneida

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$71,730.81**
Motor Fuel Tax Allotment	$1,234.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,234.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,964.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$135,121.00**
Motor Fuel Tax Allotment	$2,416.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,416.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,537.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$26,022.66**
Motor Fuel Tax Allotment	$1,397.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,397.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,420.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$63,798.62**
Motor Fuel Tax Allotment	$1,542.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,542.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,341.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$508,094.12**
Motor Fuel Tax Allotment	$6,559.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,559.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$75,095.10
Current Unobligated Balance		**$439,558.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/9/2017	17-00000-00-GM	Maintenance		$75,095.10
			TOTAL	**$75,095.10**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orient

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$33,355.89**
Motor Fuel Tax Allotment	$631.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$631.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,615.16
Current Unobligated Balance		**$20,371.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2017	17-00000-00-GM	Maint. Engineer		$1,002.26
6/20/2017	17-00000-00-GM	Maintenance		$12,612.90
			TOTAL	**$13,615.16**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$162,578.34**
Motor Fuel Tax Allotment	$3,280.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,280.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,859.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Hills

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,148,200.53**
Motor Fuel Tax Allotment	$12,602.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,602.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,160,803.40**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$14,227,899.21**
Motor Fuel Tax Allotment	$100,073.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,073.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,327,972.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oswego

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,020,571.07**
Motor Fuel Tax Allotment	$60,045.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,045.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$826,547.55
Current Unobligated Balance		**$254,069.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2017	17-00000-00-GM	Maintenance	Contract Award-Geneva Const	$826,547.55
			TOTAL	**$826,547.55**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$340,559.31**
Motor Fuel Tax Allotment	$33,085.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,085.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,806.00
Current Unobligated Balance		**$370,839.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/20/2017	13-00166-00-PV	Engineering	Renwick Inv 10		$2,806.00
				TOTAL	**$2,806.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$26,461.07**
Motor Fuel Tax Allotment	$222.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$222.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,683.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($6,612.82)**
Motor Fuel Tax Allotment	$421.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,191.49)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($115,868.13)**
Motor Fuel Tax Allotment	$120,858.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$120,858.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,990.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palestine

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($21,058.75)**
Motor Fuel Tax Allotment	$2,413.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,413.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,645.36)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmer

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$8,212.91**
Motor Fuel Tax Allotment	$403.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,616.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmyra

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$60,562.20**
Motor Fuel Tax Allotment	$1,230.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,230.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,792.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Heights

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$396,327.01**
Motor Fuel Tax Allotment	$22,062.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,062.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$418,389.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$161,446.05**
Motor Fuel Tax Allotment	$30,822.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,822.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,268.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($183,702.20)**
Motor Fuel Tax Allotment	$8,544.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,544.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($175,157.49)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($128,144.68)**
Motor Fuel Tax Allotment	$10,307.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,307.59**
Plus Credits Processed		$9,709.28
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($108,127.81)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/19/2017	17-00000-00-GM	Maint. Engineer	BLR 14231		$954.78
6/19/2017	17-00000-00-GM	Maintenance	BLR 14231		$8,754.50
				TOTAL	**$9,709.28**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$12,395.10**
Motor Fuel Tax Allotment	$604.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.67**
Plus Credits Processed		$2,903.18
Minus Authorizations Processed		$1,126.80
Current Unobligated Balance		**$14,776.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/2/2017	17-00000-00-GM	Maintenance			$1,126.80
				TOTAL	**$1,126.80**

CREDITS:

Date	Section	Category	Memo		Amount
6/20/2017	16-00000-00-GM	Maintenance	per MES		$2,903.18
				TOTAL	**$2,903.18**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$14,354.26**
Motor Fuel Tax Allotment	$79.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,433.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$6,581.89**
Motor Fuel Tax Allotment	$301.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,883.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$216,066.93**
Motor Fuel Tax Allotment	$15,578.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,578.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,645.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,154,064.59**
Motor Fuel Tax Allotment	$13,345.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,345.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,167,409.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park Forest

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,937,344.53**
Motor Fuel Tax Allotment	$38,739.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,739.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,976,083.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,242,731.45**
Motor Fuel Tax Allotment	$66,072.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,072.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,308,804.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$10,213.06**
Motor Fuel Tax Allotment	$350.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$350.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,563.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Patoka

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$49,709.96**
Motor Fuel Tax Allotment	$1,029.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,029.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,739.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paw Paw

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$119,895.82**
Motor Fuel Tax Allotment	$1,533.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,533.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,429.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pawnee

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$139,253.22**
Motor Fuel Tax Allotment	$4,828.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,828.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,081.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paxton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$157,116.22**
Motor Fuel Tax Allotment	$7,885.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,885.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,001.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$21,077.55**
Motor Fuel Tax Allotment	$1,808.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,808.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,886.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$16,809.91**
Motor Fuel Tax Allotment	$243.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,053.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$134,288.36**
Motor Fuel Tax Allotment	$1,477.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,477.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,765.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$355,842.13**
Motor Fuel Tax Allotment	$3,869.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,869.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,711.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$4,284,028.02**
Motor Fuel Tax Allotment	$60,103.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,103.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,344,131.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$19,051,576.50**
Motor Fuel Tax Allotment	$202,744.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202,744.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$300,000.00
Current Unobligated Balance		**$18,954,320.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2017	05-00302-00-PV	Engineering		$300,000.00
			TOTAL	**$300,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria Heights

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($62,669.05)**
Motor Fuel Tax Allotment	$10,852.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,852.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$145,649.30
Current Unobligated Balance		**($197,466.02)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2017	17-00000-00-GM	Maintenance		$145,649.30
			TOTAL	**$145,649.30**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peotone

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,009,669.94**
Motor Fuel Tax Allotment	$7,301.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,301.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,016,971.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($78,644.43)**
Motor Fuel Tax Allotment	$1,710.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,710.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($76,934.43)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Perry

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$7,062.77**
Motor Fuel Tax Allotment	$699.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$699.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,762.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$453,732.03**
Motor Fuel Tax Allotment	$18,148.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,148.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$471,880.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$13,823.81**
Motor Fuel Tax Allotment	$971.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$971.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,795.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Petersburg

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($71,585.16)**
Motor Fuel Tax Allotment	$3,984.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,984.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($67,601.04)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$13,820.81**
Motor Fuel Tax Allotment	$77.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,898.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$38,760.34**
Motor Fuel Tax Allotment	$2,584.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,584.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,344.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$538,614.46**
Motor Fuel Tax Allotment	$3,462.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,462.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$542,076.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pierron

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$47,161.99**
Motor Fuel Tax Allotment	$1,057.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,057.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,446.10
Current Unobligated Balance		**($226.38)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2017	18-00000-00-GM	Maintenance		$48,446.10
			TOTAL	**$48,446.10**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pinckneyville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$258,967.65**
Motor Fuel Tax Allotment	$9,956.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,956.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$268,924.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$488,470.63**
Motor Fuel Tax Allotment	$7,989.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,989.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$496,460.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$13,786.18**
Motor Fuel Tax Allotment	$1,456.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,456.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,850.00
Current Unobligated Balance		**($7,607.68)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2017	17-00000-00-GM	Maintenance	Acptc of Prpsl-General Maint.	$22,850.00
			TOTAL	**$22,850.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsburg

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$14,111.01**
Motor Fuel Tax Allotment	$1,008.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,008.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,119.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($83,132.92)**
Motor Fuel Tax Allotment	$8,066.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,066.97**
Plus Credits Processed		$25,429.52
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,636.43)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/28/2017	16-00000-00-GM	Maintenance	BLR 14310		$25,429.52
				TOTAL	**$25,429.52**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$5,030,148.12**
Motor Fuel Tax Allotment	$69,776.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,776.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,099,924.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$32,816.10**
Motor Fuel Tax Allotment	$465.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$465.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,281.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$964,734.05**
Motor Fuel Tax Allotment	$19,137.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,137.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$79,000.00
Current Unobligated Balance		**$904,871.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/2/2017	17-00000-00-GM	Maint. Engineer	EMC		$4,000.00
6/2/2017	17-00000-00-GM	Maintenance	EMC		$75,000.00
				TOTAL	**$79,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$63,339.38**
Motor Fuel Tax Allotment	$426.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,766.00**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$156,417.96**
Motor Fuel Tax Allotment	$1,702.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,702.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,767.13
Current Unobligated Balance		**$136,353.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/30/2017	17-00000-00-GM	Maint. Engineer	BLR 14231		$1,652.13
6/30/2017	17-00000-00-GM	Maintenance	BLR 14231		$20,115.00
				TOTAL	**$21,767.13**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Plains

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$21,017.85**
Motor Fuel Tax Allotment	$1,413.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,413.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,431.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plymouth

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$9,684.89**
Motor Fuel Tax Allotment	$890.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$890.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,575.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pocahontas

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$50,001.19**
Motor Fuel Tax Allotment	$1,382.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,382.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,383.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$70,801.31**
Motor Fuel Tax Allotment	$4,151.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,151.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,091.80
Current Unobligated Balance		**$64,861.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2017	17-00000-00-GM	Maint. Engineer		$10,091.80
			TOTAL	**$10,091.80**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontiac

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$853,697.65**
Motor Fuel Tax Allotment	$21,032.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,032.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$874,730.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoon Beach

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($50,440.53)**
Motor Fuel Tax Allotment	$10,288.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,288.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,152.33)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($3,450.53)**
Motor Fuel Tax Allotment	$257.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,193.15)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$710,324.05**
Motor Fuel Tax Allotment	$8,854.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,854.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$719,179.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$463,312.09**
Motor Fuel Tax Allotment	$2,674.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,674.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$465,986.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$118,815.03**
Motor Fuel Tax Allotment	$2,903.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,903.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,718.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,566,178.30**
Motor Fuel Tax Allotment	$10,554.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,554.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,576,732.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$12,463.98**
Motor Fuel Tax Allotment	$1,322.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,322.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,786.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie City

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$7,271.28**
Motor Fuel Tax Allotment	$668.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$668.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,939.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$66,364.81**
Motor Fuel Tax Allotment	$1,064.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,064.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,429.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$135,559.89**
Motor Fuel Tax Allotment	$3,356.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,356.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,916.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$303,006.36**
Motor Fuel Tax Allotment	$13,503.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,503.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$451,605.30
Current Unobligated Balance		**($135,095.23)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2017	17-00000-00-GM	Maintenance	Contract-Advanced Asphalt	$261,015.30
6/12/2017	09-00071-00-GB	Obligation Retmt	2014-2015	$190,590.00
			TOTAL	**$451,605.30**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$76,173.51**
Motor Fuel Tax Allotment	$3,063.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,063.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,237.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prophetstown

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$250,173.24**
Motor Fuel Tax Allotment	$3,666.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,666.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,840.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prospect Heights

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$6,164,047.72**
Motor Fuel Tax Allotment	$28,657.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,657.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,192,705.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$19,023.02**
Motor Fuel Tax Allotment	$363.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$363.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,386.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Quincy

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$50,754.89**
Motor Fuel Tax Allotment	$71,631.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,631.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,386.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$19,494.01**
Motor Fuel Tax Allotment	$387.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,584.00
Current Unobligated Balance		**$18,297.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2017	17-00000-00-GM	Maintenance		$1,584.00
			TOTAL	**$1,584.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($22,000.80)**
Motor Fuel Tax Allotment	$617.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,383.79)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$72,999.43**
Motor Fuel Tax Allotment	$1,828.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,828.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,827.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$32,834.27**
Motor Fuel Tax Allotment	$988.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$988.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,823.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$29,171.59**
Motor Fuel Tax Allotment	$676.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,848.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rantoul

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($12,754.80)**
Motor Fuel Tax Allotment	$22,813.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,813.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,058.71**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$80,177.27**
Motor Fuel Tax Allotment	$1,690.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,690.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,867.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raritan

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$32,747.25**
Motor Fuel Tax Allotment	$243.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,990.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raymond

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$25,507.82**
Motor Fuel Tax Allotment	$1,773.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,773.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,564.88
Current Unobligated Balance		**$2,716.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2017	16-00000-00-GM	Maintenance	end of year close out	$150.73
6/20/2017	16-00000-00-GM	Maint. Engineer	end of year close out	$1.51
6/12/2017	17-00000-00-GM	Maintenance		$22,488.00
6/12/2017	17-00000-00-GM	Maint. Engineer		$1,924.64
			TOTAL	**$24,564.88**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$778,377.90**
Motor Fuel Tax Allotment	$6,519.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,519.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$784,897.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$36,040.95**
Motor Fuel Tax Allotment	$287.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,328.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Redmon

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$11,873.16**
Motor Fuel Tax Allotment	$304.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,178.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$114,901.00**
Motor Fuel Tax Allotment	$950.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$950.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,851.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$334,864.59**
Motor Fuel Tax Allotment	$3,303.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,303.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$338,168.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richton Park

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,023,290.63**
Motor Fuel Tax Allotment	$24,056.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,056.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,047,346.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$5,027.60**
Motor Fuel Tax Allotment	$446.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,473.61**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$9,216.75**
Motor Fuel Tax Allotment	$1,554.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,554.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,771.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$44,716.84**
Motor Fuel Tax Allotment	$1,531.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,531.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,716.80
Current Unobligated Balance		**$16,531.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2017	17-00000-00-GM	Maintenance		$27,978.80
6/29/2017	17-00000-00-GM	Maint. Engineer		$1,738.00
			TOTAL	**$29,716.80**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridott

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$65,965.43**
Motor Fuel Tax Allotment	$289.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,254.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ringwood

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$153,766.58**
Motor Fuel Tax Allotment	$1,473.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,473.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,240.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rio

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$62,537.79**
Motor Fuel Tax Allotment	$387.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,925.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ripley

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$4,201.37**
Motor Fuel Tax Allotment	$151.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,352.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$899,847.25**
Motor Fuel Tax Allotment	$19,694.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,694.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$400,000.00
Current Unobligated Balance		**$519,542.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2017	16-00000-00-GM	Maintenance		$150,000.00
6/7/2017	17-00000-00-GM	Contract Construct		$250,000.00
			TOTAL	**$400,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,569,313.71**
Motor Fuel Tax Allotment	$18,029.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,029.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,587,342.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,161,747.18**
Motor Fuel Tax Allotment	$23,885.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,885.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,185,632.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverside

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$898,672.35**
Motor Fuel Tax Allotment	$15,645.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,645.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$914,317.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($129,651.04)**
Motor Fuel Tax Allotment	$6,090.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,090.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($123,560.27)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverwoods

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$42,598.39**
Motor Fuel Tax Allotment	$6,452.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,452.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,050.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roanoke

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$56,683.46**
Motor Fuel Tax Allotment	$3,640.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,640.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,323.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robbins

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,911,984.38**
Motor Fuel Tax Allotment	$9,408.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,408.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,921,392.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,653.89**
Motor Fuel Tax Allotment	$638.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.16**
Plus Credits Processed		$3,535.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,827.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/22/2017	15-00000-00-GM	Maint. Engineer	MMES		$98.53
6/22/2017	15-00000-00-GM	Maintenance	MMES		$3,437.20
				TOTAL	**$3,535.73**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robinson

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$453,107.44**
Motor Fuel Tax Allotment	$13,597.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,597.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$466,704.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$993,564.41**
Motor Fuel Tax Allotment	$16,877.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,877.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$122,107.25
Current Unobligated Balance		**$888,335.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2017	17-00000-00-GM	Maintenance		$122,107.25
			TOTAL	**$122,107.25**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$364,779.49**
Motor Fuel Tax Allotment	$6,503.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,503.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$371,282.78**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$55,859.57**
Motor Fuel Tax Allotment	$555.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$555.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,414.88**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($543,836.63)**
Motor Fuel Tax Allotment	$16,334.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,334.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($527,501.73)**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,533,840.77**
Motor Fuel Tax Allotment	$68,784.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,784.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,602,625.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockbridge

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$9,905.71**
Motor Fuel Tax Allotment	$297.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,203.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockdale

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$436,574.97**
Motor Fuel Tax Allotment	$3,483.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,483.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$440,058.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$16,458,201.99**
Motor Fuel Tax Allotment	$269,494.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$269,494.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$51,915.09
Current Unobligated Balance		**$16,675,781.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2017	11-00586-00-PV	Contract Construct	Semper Fi No. 5	$16,638.38
6/26/2017	01-00509-00-RP	Engineering	Missman Inv. No. 17	$9,512.89
6/26/2017	11-00590-00-BR	Contract Construct	IDOT Invoice No. 120714	$25,763.82
			TOTAL	**$51,915.09**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$689,463.37**
Motor Fuel Tax Allotment	$13,547.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,547.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$703,011.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockwood

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$27,264.66**
Motor Fuel Tax Allotment	$74.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,338.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rolling Meadows

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,232,087.94**
Motor Fuel Tax Allotment	$42,483.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,483.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,274,571.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Romeoville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($1,606,000.20)**
Motor Fuel Tax Allotment	$69,951.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,951.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,536,048.89)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roodhouse

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$30,970.46**
Motor Fuel Tax Allotment	$3,197.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,197.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,168.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roscoe

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,576,530.95**
Motor Fuel Tax Allotment	$19,012.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,012.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,595,543.67**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$4,876.80**
Motor Fuel Tax Allotment	$141.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,017.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roselle

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($216,859.99)**
Motor Fuel Tax Allotment	$40,128.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,128.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($176,731.42)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosemont

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$311,737.07**
Motor Fuel Tax Allotment	$7,407.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,407.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$319,144.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roseville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$159,959.01**
Motor Fuel Tax Allotment	$1,743.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,743.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,702.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosiclare

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$41,194.14**
Motor Fuel Tax Allotment	$2,044.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,044.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,239.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rossville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$99,552.32**
Motor Fuel Tax Allotment	$2,346.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,346.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,000.00
Current Unobligated Balance		**$56,898.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2017	17-00000-00-GM	Maintenance		$45,000.00
			TOTAL	**$45,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,573,584.79**
Motor Fuel Tax Allotment	$32,241.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,241.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,605,826.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,013,445.94**
Motor Fuel Tax Allotment	$49,669.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,669.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,063,115.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$227,530.13**
Motor Fuel Tax Allotment	$4,717.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,717.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,247.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,380,450.54**
Motor Fuel Tax Allotment	$13,175.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,175.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,393,626.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roxana

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$13,188.61**
Motor Fuel Tax Allotment	$2,718.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,718.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,906.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$9,593.02**
Motor Fuel Tax Allotment	$516.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$516.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,109.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$29,064.60**
Motor Fuel Tax Allotment	$347.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,411.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royalton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$25,427.89**
Motor Fuel Tax Allotment	$2,029.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,029.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,456.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($5,480.61)**
Motor Fuel Tax Allotment	$558.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$558.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,998.86
Current Unobligated Balance		**($27,920.64)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2017	17-00000-00-GM	Maintenance		$22,998.86
			TOTAL	**$22,998.86**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rushville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$149,668.91**
Motor Fuel Tax Allotment	$5,627.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,627.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,296.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($200.33)**
Motor Fuel Tax Allotment	$165.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.71**
Plus Credits Processed		$8,670.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,635.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/30/2017	16-00000-00-GM	Maintenance	2016 MES		$8,670.00
				TOTAL	**$8,670.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rutland

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$30,409.14**
Motor Fuel Tax Allotment	$560.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,969.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$64,876.89**
Motor Fuel Tax Allotment	$733.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$733.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,610.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sailor Springs

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$11,185.39**
Motor Fuel Tax Allotment	$167.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,352.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Salem

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$498,886.19**
Motor Fuel Tax Allotment	$13,195.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,195.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$512,081.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$28,428.62**
Motor Fuel Tax Allotment	$491.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$491.85**
Plus Credits Processed		$9,796.90
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,717.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/19/2017	16-00000-00-GM	Maintenance	MMES		$9,604.80
6/19/2017	16-00000-00-GM	Maint. Engineer	MMES		$192.10
				TOTAL	**$9,796.90**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,974.68**
Motor Fuel Tax Allotment	$1,131.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,131.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,620.55
Current Unobligated Balance		**($22,514.10)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2017	17-00000-00-GM	Maint. Engineer		$1,727.85
6/7/2017	17-00000-00-GM	Engineering		$23,892.70
			TOTAL	**$25,620.55**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandoval

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$19,184.37**
Motor Fuel Tax Allotment	$2,245.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,245.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$51,746.50
Current Unobligated Balance		**($30,316.21)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2017	17-00000-00-GM	Maintenance		$51,746.50
			TOTAL	**$51,746.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$990,560.57**
Motor Fuel Tax Allotment	$13,082.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,082.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,003,642.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$143,945.55**
Motor Fuel Tax Allotment	$280.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,225.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauk Village

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,337,644.23**
Motor Fuel Tax Allotment	$18,520.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,520.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,356,165.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$18,689.63**
Motor Fuel Tax Allotment	$740.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$740.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,430.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savanna

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$117,768.46**
Motor Fuel Tax Allotment	$5,397.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,397.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,166.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,278,219.64**
Motor Fuel Tax Allotment	$12,833.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,833.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$619,292.98
Current Unobligated Balance		**$671,760.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2017	17-00000-00-GM	Maintenance		$562,424.75
6/30/2017	17-00000-00-GM	Maint. Engineer		$56,868.23
			TOTAL	**$619,292.98**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sawyerville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$8,140.39**
Motor Fuel Tax Allotment	$491.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$491.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,632.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saybrook

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$14,736.82**
Motor Fuel Tax Allotment	$1,221.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,221.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,958.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scales Mound

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$125,743.63**
Motor Fuel Tax Allotment	$662.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$662.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,406.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schaumburg

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,960,655.44**
Motor Fuel Tax Allotment	$130,853.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130,853.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,091,509.17**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,045,581.78**
Motor Fuel Tax Allotment	$20,789.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,789.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,066,371.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$8,634.68**
Motor Fuel Tax Allotment	$1,033.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,033.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,667.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sciota

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$11,135.56**
Motor Fuel Tax Allotment	$107.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,243.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($14,050.06)**
Motor Fuel Tax Allotment	$204.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,845.57)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$38,978.33**
Motor Fuel Tax Allotment	$391.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,369.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seatonville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$6,918.94**
Motor Fuel Tax Allotment	$553.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$553.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,472.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$45,038.30**
Motor Fuel Tax Allotment	$657.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$657.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,695.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seneca

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($2,046.74)**
Motor Fuel Tax Allotment	$4,179.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,179.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,133.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sesser

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($18,129.06)**
Motor Fuel Tax Allotment	$3,404.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,404.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,724.93)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shabbona

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$44,476.87**
Motor Fuel Tax Allotment	$1,630.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,630.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,107.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$18,213.99**
Motor Fuel Tax Allotment	$1,334.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,334.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,548.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shawneetown

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$63,234.05**
Motor Fuel Tax Allotment	$2,184.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,184.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$58,957.67
Current Unobligated Balance		**$6,460.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2017	17-00000-00-GM	Maint. Engineer		$3,436.82
6/21/2017	17-00000-00-GM	Maintenance		$55,520.85
			TOTAL	**$58,957.67**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$12,721.40**
Motor Fuel Tax Allotment	$1,632.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,632.43**
Plus Credits Processed		$1,642.44
Minus Authorizations Processed		$19,298.40
Current Unobligated Balance		**($3,302.13)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/9/2017	17-00000-00-GM	Maintenance	MEMC		$18,920.00
6/9/2017	17-00000-00-GM	Maint. Engineer	MEMC		$378.40
				TOTAL	**$19,298.40**

CREDITS:

Date	Section	Category	Memo		Amount
6/6/2017	15-00000-00-GM	Maintenance	MMES		$1,274.36
6/6/2017	15-00000-00-GM	Maint. Engineer	MMES		$368.08
				TOTAL	**$1,642.44**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($185,651.33)**
Motor Fuel Tax Allotment	$8,285.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,285.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($177,365.77)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheldon

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$87,158.94**
Motor Fuel Tax Allotment	$1,886.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,886.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,045.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$151,533.48**
Motor Fuel Tax Allotment	$5,054.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,054.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,587.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherman

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($27,800.54)**
Motor Fuel Tax Allotment	$7,312.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,312.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,488.09)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherrard

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$33,954.43**
Motor Fuel Tax Allotment	$1,128.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,128.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,082.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,462,676.87**
Motor Fuel Tax Allotment	$24,974.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,974.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,012.34
Current Unobligated Balance		**$2,472,639.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2017	11-00011-02-PV	Contract Construct	IDOT Invoice 120740	$15,012.34
			TOTAL	**$15,012.34**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$62,604.77**
Motor Fuel Tax Allotment	$1,100.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,100.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,704.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$123,860.30**
Motor Fuel Tax Allotment	$27,527.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,527.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,387.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shumway

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$9,595.01**
Motor Fuel Tax Allotment	$356.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$356.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,951.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$15,151.79**
Motor Fuel Tax Allotment	$479.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$479.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,631.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidell

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$42,014.64**
Motor Fuel Tax Allotment	$1,087.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,087.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,102.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidney

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$17.26**
Motor Fuel Tax Allotment	$2,173.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,173.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,190.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sigel

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($36,553.36)**
Motor Fuel Tax Allotment	$657.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$657.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,895.80)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Silvis

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$979,860.17**
Motor Fuel Tax Allotment	$13,184.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,184.62**
Plus Credits Processed		$67,030.72
Minus Authorizations Processed		$79,808.96
Current Unobligated Balance		**$980,266.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2017	16-00000-00-GM	Maintenance		$79,808.96
			TOTAL	**$79,808.96**

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2017	15-00000-00-GM	Maintenance		$17,871.01
6/16/2017	15-00000-00-GM	Maint. Engineer		$2,171.19
6/19/2017	16-00000-00-GM	Maint. Engineer		$46,988.52
			TOTAL	**$67,030.72**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Simpson

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$23,602.78**
Motor Fuel Tax Allotment	$105.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105.77**
Plus Credits Processed		$555.29
Minus Authorizations Processed		$77.91
Current Unobligated Balance		**$24,185.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2017		Other	per review 49	$77.91
			TOTAL	**$77.91**

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2017		Interest	2015	$3.82
6/19/2017	12-00000-00-GM	Maintenance	Adj to actual cost per review 49	$538.95
6/19/2017		Interest	2012	$4.44
6/19/2017		Interest	2014	$3.76
6/19/2017		Interest	2013	$3.37
6/19/2017		Interest	2016	$0.95
			TOTAL	**$555.29**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($1,885.99)**
Motor Fuel Tax Allotment	$444.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,441.74)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$8,188,716.56**
Motor Fuel Tax Allotment	$114,206.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114,206.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,302,923.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$7,887.22**
Motor Fuel Tax Allotment	$5,824.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,824.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,711.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithboro

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$11,510.09**
Motor Fuel Tax Allotment	$312.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,822.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$136,879.00**
Motor Fuel Tax Allotment	$405.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.46**
Plus Credits Processed		$19,210.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,494.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/29/2017	14-00000-00-GM	Maintenance	per MES		$19,210.32
				TOTAL	**$19,210.32**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$112,184.13**
Motor Fuel Tax Allotment	$6,587.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,587.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,772.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Somonauk

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$23,956.84**
Motor Fuel Tax Allotment	$3,337.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,337.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,293.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sorento

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$351.25**
Motor Fuel Tax Allotment	$877.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$877.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,229.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$271,934.07**
Motor Fuel Tax Allotment	$8,047.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,047.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,981.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$363,301.84**
Motor Fuel Tax Allotment	$13,912.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,912.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$377,214.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,243,727.14**
Motor Fuel Tax Allotment	$7,296.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,296.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,251,023.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,438,403.49**
Motor Fuel Tax Allotment	$38,757.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,757.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,477,160.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,924,554.97**
Motor Fuel Tax Allotment	$38,836.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,836.38**
Plus Credits Processed		$141,870.27
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,105,261.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/6/2017	10-00000-00-GM	Maintenance			$141,870.27
				TOTAL	**$141,870.27**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$862,277.28**
Motor Fuel Tax Allotment	$5,872.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,872.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$58,390.00
Current Unobligated Balance		**$809,759.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2017	17-00000-00-GM	Maintenance		$55,140.00
6/5/2017	17-00000-00-GM	Maint. Engineer		$3,250.00
			TOTAL	**$58,390.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$43,391.99**
Motor Fuel Tax Allotment	$2,020.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,020.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,412.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($433,952.38)**
Motor Fuel Tax Allotment	$3,619.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,619.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($430,333.18)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$114,364.25**
Motor Fuel Tax Allotment	$1,200.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,200.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,564.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$36,312.68**
Motor Fuel Tax Allotment	$2,894.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,894.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,207.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$64,129.82**
Motor Fuel Tax Allotment	$715.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$715.73**
Plus Credits Processed		$4,116.95
Minus Authorizations Processed		$9,699.10
Current Unobligated Balance		**$59,263.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2017	14-00000-00-GM	Maintenance	revised est	$6,871.76
6/20/2017	16-00000-00-GM	Maintenance	per MES	$2,827.34
			TOTAL	**$9,699.10**

CREDITS:

Date	Section	Category	Memo	Amount
6/20/2017	15-00000-00-GM	Maintenance	per MES	$3,916.95
6/20/2017	14-00000-00-GM	Maint. Engineer	per MES	$200.00
			TOTAL	**$4,116.95**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparta

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($21,164.45)**
Motor Fuel Tax Allotment	$7,583.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,583.93**
Plus Credits Processed		$187,253.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,672.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/5/2017	16-00000-00-GM	Maintenance	2016 MES		$187,253.34
				TOTAL	**$187,253.34**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$13,418.74**
Motor Fuel Tax Allotment	$1,539.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,539.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,957.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$7,529.48**
Motor Fuel Tax Allotment	$357.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,109.75
Current Unobligated Balance		**($4,222.40)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2017	17-00000-00-GM	Maintenance		$12,109.75
			TOTAL	**$12,109.75**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Bay

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$13,502.72**
Motor Fuel Tax Allotment	$796.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$796.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,299.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Grove

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$197,787.89**
Motor Fuel Tax Allotment	$10,185.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,185.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,973.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Valley

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$292,416.18**
Motor Fuel Tax Allotment	$9,798.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,798.12**
Plus Credits Processed		$25.27
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,239.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/12/2017		Interest	May 2017 SVCB & Heartland	$25.27
			TOTAL	**$25.27**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$34,075.89**
Motor Fuel Tax Allotment	$193.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,269.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springfield

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($3,364,191.54)**
Motor Fuel Tax Allotment	$204,935.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204,935.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,159,256.06)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$7,175.89**
Motor Fuel Tax Allotment	$2,215.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,215.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,391.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$28,708.23**
Motor Fuel Tax Allotment	$211.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$211.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,919.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$4,868,603.69**
Motor Fuel Tax Allotment	$58,129.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,129.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$778,783.26
Current Unobligated Balance		**$4,147,949.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2017	15-00106-00-RS	Contract Construct		$778,783.26
			TOTAL	**$778,783.26**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$65,960.32**
Motor Fuel Tax Allotment	$1,038.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,038.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,998.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$79,989.24**
Motor Fuel Tax Allotment	$2,513.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,513.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,503.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$22,717.09**
Motor Fuel Tax Allotment	$1,228.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,228.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,945.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($35,608.35)**
Motor Fuel Tax Allotment	$1,935.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,935.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,672.70)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$20,720.97**
Motor Fuel Tax Allotment	$386.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,107.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($814.78)**
Motor Fuel Tax Allotment	$6,993.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,993.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,178.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$10,306.39**
Motor Fuel Tax Allotment	$1,084.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,084.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,390.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$12,616.64**
Motor Fuel Tax Allotment	$430.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,046.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$6,300.60**
Motor Fuel Tax Allotment	$632.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$632.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,933.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Standard

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$65,719.26**
Motor Fuel Tax Allotment	$387.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,107.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$17,188.63**
Motor Fuel Tax Allotment	$267.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,456.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stanford

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($7,367.11)**
Motor Fuel Tax Allotment	$1,050.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,050.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,316.43)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Staunton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$50,750.58**
Motor Fuel Tax Allotment	$9,059.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,059.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,810.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steeleville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$377,411.39**
Motor Fuel Tax Allotment	$3,672.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,672.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$381,083.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steger

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,215,539.31**
Motor Fuel Tax Allotment	$16,870.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,870.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,232,410.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sterling

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$523,269.29**
Motor Fuel Tax Allotment	$27,095.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,095.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$550,364.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$13,505.37**
Motor Fuel Tax Allotment	$451.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,956.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$244.42**
Motor Fuel Tax Allotment	$1,293.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,293.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,538.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stickney

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$989,116.83**
Motor Fuel Tax Allotment	$11,962.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,962.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,001,079.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stillman Valley

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$11,193.89**
Motor Fuel Tax Allotment	$1,974.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,974.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,168.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$17,914.23**
Motor Fuel Tax Allotment	$3,282.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,282.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,196.72**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,325,563.97**
Motor Fuel Tax Allotment	$8,719.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,719.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,334,283.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonefort

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$57,926.95**
Motor Fuel Tax Allotment	$523.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$523.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,450.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonington

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$53,239.91**
Motor Fuel Tax Allotment	$1,643.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,643.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,882.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$16,959.03**
Motor Fuel Tax Allotment	$183.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,142.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strasburg

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($14,907.50)**
Motor Fuel Tax Allotment	$823.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$823.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,084.23)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$21,082.44**
Motor Fuel Tax Allotment	$176.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,258.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Streamwood

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,910,410.91**
Motor Fuel Tax Allotment	$70,265.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,265.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,980,676.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$131,786.93**
Motor Fuel Tax Allotment	$24,169.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,169.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,956.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$18,628.00**
Motor Fuel Tax Allotment	$1,556.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,556.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,184.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sublette

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$82,384.31**
Motor Fuel Tax Allotment	$791.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$791.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,175.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,088,161.90**
Motor Fuel Tax Allotment	$15,860.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,860.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,104,022.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$165,784.81**
Motor Fuel Tax Allotment	$7,827.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,827.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,612.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($4,431.79)**
Motor Fuel Tax Allotment	$795.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$795.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,636.73)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summit

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$651,505.72**
Motor Fuel Tax Allotment	$19,486.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,486.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$670,992.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sumner

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($15,860.83)**
Motor Fuel Tax Allotment	$5,595.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,595.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,265.43)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,897.64**
Motor Fuel Tax Allotment	$930.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$930.80**
Plus Credits Processed		$7,593.69
Minus Authorizations Processed		$33.54
Current Unobligated Balance		**$12,388.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/29/2017	16-00000-00-GM	Maint. Engineer	MMES		$33.54
				TOTAL	**$33.54**

CREDITS:

Date	Section	Category	Memo		Amount
6/29/2017	16-00000-00-GM	Maintenance	MMES		$7,593.69
				TOTAL	**$7,593.69**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Swansea

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$53,190.53**
Motor Fuel Tax Allotment	$23,675.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,675.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,866.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sycamore

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$433,135.44**
Motor Fuel Tax Allotment	$30,884.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,884.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$464,019.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$26,364.23**
Motor Fuel Tax Allotment	$153.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,095.00
Current Unobligated Balance		**$22,422.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2017	17-00000-00-GM	Maintenance		$4,095.00
			TOTAL	**$4,095.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$56,213.38**
Motor Fuel Tax Allotment	$733.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$733.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,946.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tallula

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($7,438.89)**
Motor Fuel Tax Allotment	$860.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$860.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,578.60)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamaroa

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($3,159.19)**
Motor Fuel Tax Allotment	$1,124.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,124.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,034.47)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamms

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$129,061.80**
Motor Fuel Tax Allotment	$1,114.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,114.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,175.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tampico

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$77,888.37**
Motor Fuel Tax Allotment	$1,392.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,392.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,170.00
Current Unobligated Balance		**$56,111.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/23/2017	17-00000-00-GM	Maintenance		$23,170.00
			TOTAL	**$23,170.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylor Springs

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($3,940.49)**
Motor Fuel Tax Allotment	$1,216.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,216.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,724.10)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylorville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$678,192.87**
Motor Fuel Tax Allotment	$19,825.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,825.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$698,018.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tennessee

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($1,295.59)**
Motor Fuel Tax Allotment	$202.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$202.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,092.86)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Teutopolis

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$142,052.97**
Motor Fuel Tax Allotment	$2,697.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,697.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,750.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thawville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$52,621.03**
Motor Fuel Tax Allotment	$424.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,998.45
Current Unobligated Balance		**$30,047.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/8/2017	17-00000-00-GM	Maintenance	EMC		$21,115.00
6/8/2017	17-00000-00-GM	Maint. Engineer	EMC		$1,883.45
				TOTAL	**$22,998.45**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thayer

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$39,660.46**
Motor Fuel Tax Allotment	$1,221.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,221.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,882.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thebes

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$24,381.66**
Motor Fuel Tax Allotment	$768.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$768.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,150.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Third Lake

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$169,143.69**
Motor Fuel Tax Allotment	$2,083.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,083.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,227.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$78,949.05**
Motor Fuel Tax Allotment	$1,985.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,985.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,934.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thompsonville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$26,402.39**
Motor Fuel Tax Allotment	$957.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$957.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,359.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomson

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$10,298.64**
Motor Fuel Tax Allotment	$1,040.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,338.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thornton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$668,306.09**
Motor Fuel Tax Allotment	$4,121.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,121.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$672,427.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilden

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($116,397.56)**
Motor Fuel Tax Allotment	$1,646.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,646.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($114,751.02)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($11,959.26)**
Motor Fuel Tax Allotment	$4,802.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,802.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,157.16)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Timberlane

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$56,623.41**
Motor Fuel Tax Allotment	$1,646.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,646.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,269.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Time

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$7,794.78**
Motor Fuel Tax Allotment	$40.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,835.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tinley Park

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($2,181,928.37)**
Motor Fuel Tax Allotment	$99,960.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,960.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,081,967.45)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tiskilwa

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$39,000.83**
Motor Fuel Tax Allotment	$1,461.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,461.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,462.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toledo

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$6,171.43**
Motor Fuel Tax Allotment	$2,182.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,182.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,353.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$121,043.33**
Motor Fuel Tax Allotment	$6,076.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,076.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,120.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toluca

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$67,946.64**
Motor Fuel Tax Allotment	$2,492.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,492.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,439.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tonica

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$63,324.31**
Motor Fuel Tax Allotment	$1,353.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,353.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,678.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Topeka

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$12,415.12**
Motor Fuel Tax Allotment	$133.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$133.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,549.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$76,646.45**
Motor Fuel Tax Allotment	$2,277.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,277.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,924.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tovey

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$37,541.42**
Motor Fuel Tax Allotment	$902.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$902.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,444.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Towanda

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($6,883.67)**
Motor Fuel Tax Allotment	$846.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$846.19**
Plus Credits Processed		$19,232.41
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,194.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/16/2017	16-00000-00-GM	Maintenance		$17,108.81
6/16/2017	16-00000-00-GM	Maint. Engineer		$2,123.60
			TOTAL	**$19,232.41**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Hill

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($20,941.21)**
Motor Fuel Tax Allotment	$1,077.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,077.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,864.09)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Lakes

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$303,217.99**
Motor Fuel Tax Allotment	$2,261.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,261.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$305,479.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tremont

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$66,004.49**
Motor Fuel Tax Allotment	$3,941.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,941.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,946.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$26,995.95**
Motor Fuel Tax Allotment	$4,786.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,786.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,782.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trout Valley

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$96,929.26**
Motor Fuel Tax Allotment	$946.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$946.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,875.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($1,574,589.69)**
Motor Fuel Tax Allotment	$17,431.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,431.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,557,158.27)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$39,944.19**
Motor Fuel Tax Allotment	$440.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$440.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,384.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tuscola

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$184,558.46**
Motor Fuel Tax Allotment	$7,897.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,897.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,456.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ullin

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$18,972.95**
Motor Fuel Tax Allotment	$816.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$816.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,789.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$71,407.32**
Motor Fuel Tax Allotment	$1,022.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,429.79**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,762.62**
Motor Fuel Tax Allotment	$102.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,864.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,281,022.65**
Motor Fuel Tax Allotment	$12,567.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,567.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,293,590.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbain

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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

July 5, 2017

Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$6,047,161.09**
Motor Fuel Tax Allotment	$72,719.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,719.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,119,880.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$87,187.64**
Motor Fuel Tax Allotment	$1,103.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,103.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,291.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$27,849.07**
Motor Fuel Tax Allotment	$1,179.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,179.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,028.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$27,420.73**
Motor Fuel Tax Allotment	$22.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,443.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$81,278.78**
Motor Fuel Tax Allotment	$2,226.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,226.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,505.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vandalia

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$255,684.52**
Motor Fuel Tax Allotment	$12,414.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,414.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$268,098.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$48,493.46**
Motor Fuel Tax Allotment	$676.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,965.25
Current Unobligated Balance		**$26,205.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/20/2017	17-00000-00-GM	Maintenance	Seal coat		$22,965.25
				TOTAL	**$22,965.25**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$6,277.03**
Motor Fuel Tax Allotment	$243.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,500.00
Current Unobligated Balance		**($979.69)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2017	17-00000-00-GM	Maintenance		$7,500.00
			TOTAL	**$7,500.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($221,502.55)**
Motor Fuel Tax Allotment	$3,331.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,331.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,740.00
Current Unobligated Balance		**($234,910.70)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2017	17-00000-00-GM	Maint. Engineer	Supplemental	$1,240.00
6/19/2017	17-00000-00-GM	Maintenance	Supplemental	$15,500.00
			TOTAL	**$16,740.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($193.30)**
Motor Fuel Tax Allotment	$525.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$525.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,720.10
Current Unobligated Balance		**($5,388.06)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2017	17-00000-00-GM	Maintenance		$5,720.10
			TOTAL	**$5,720.10**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,335.69**
Motor Fuel Tax Allotment	$396.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,732.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermont

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$125,194.05**
Motor Fuel Tax Allotment	$1,175.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,175.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,369.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$10,665.73**
Motor Fuel Tax Allotment	$227.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,893.14**

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

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,869,714.50**
Motor Fuel Tax Allotment	$44,271.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,271.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,913,985.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$10,809.93**
Motor Fuel Tax Allotment	$379.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,188.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Versailles

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$46,569.66**
Motor Fuel Tax Allotment	$842.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$842.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,412.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Victoria

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$61,790.74**
Motor Fuel Tax Allotment	$557.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,347.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vienna

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$66,119.23**
Motor Fuel Tax Allotment	$2,527.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,527.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,647.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$83,358.85**
Motor Fuel Tax Allotment	$4,472.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,472.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,831.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$499,396.92**
Motor Fuel Tax Allotment	$38,614.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,614.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$538,011.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Viola

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$14,714.33**
Motor Fuel Tax Allotment	$1,683.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,683.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,397.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virden

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($249,289.84)**
Motor Fuel Tax Allotment	$6,037.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,037.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($243,251.96)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$16,841.47**
Motor Fuel Tax Allotment	$579.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,421.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virginia

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$81,968.99**
Motor Fuel Tax Allotment	$2,840.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,840.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,809.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Volo

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$138,895.26**
Motor Fuel Tax Allotment	$9,517.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,517.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,413.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wadsworth

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$89,909.84**
Motor Fuel Tax Allotment	$6,725.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,725.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,635.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waggoner

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$18,979.54**
Motor Fuel Tax Allotment	$468.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$468.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,448.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$145,795.16**
Motor Fuel Tax Allotment	$2,496.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,496.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,291.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut Hill

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$12,379.29**
Motor Fuel Tax Allotment	$190.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,569.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$40,680.59**
Motor Fuel Tax Allotment	$112.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,793.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waltonville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$23,073.22**
Motor Fuel Tax Allotment	$765.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,838.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wamac

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$59,339.82**
Motor Fuel Tax Allotment	$2,089.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,089.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,428.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wapella

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$14,427.46**
Motor Fuel Tax Allotment	$983.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$983.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,411.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warren

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$156,096.03**
Motor Fuel Tax Allotment	$2,517.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,517.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,613.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrensburg

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($107,114.74)**
Motor Fuel Tax Allotment	$2,133.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,133.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($104,981.65)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$450,141.85**
Motor Fuel Tax Allotment	$23,164.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,164.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$473,306.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($15,312.43)**
Motor Fuel Tax Allotment	$2,832.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,832.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,479.47)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washburn

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$49,615.95**
Motor Fuel Tax Allotment	$2,036.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,036.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,652.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$300,882.05**
Motor Fuel Tax Allotment	$26,679.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,679.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$327,561.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,987,808.33**
Motor Fuel Tax Allotment	$7,397.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,397.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,995,205.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$29,288.93**
Motor Fuel Tax Allotment	$1,486.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,486.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,775.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterloo

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$710,900.99**
Motor Fuel Tax Allotment	$17,295.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,295.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$728,196.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$124,941.52**
Motor Fuel Tax Allotment	$2,654.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,654.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,388.17
Current Unobligated Balance		**$114,208.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/20/2017	17-00000-00-GM	Maint. Engineer	MEMC		$13,388.17
				TOTAL	**$13,388.17**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$396,061.87**
Motor Fuel Tax Allotment	$9,263.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,263.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$405,325.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$10,831.44**
Motor Fuel Tax Allotment	$1,329.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,329.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,160.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wauconda

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,723,016.77**
Motor Fuel Tax Allotment	$23,980.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,980.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,746,997.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$20,958,738.42**
Motor Fuel Tax Allotment	$157,034.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157,034.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,115,772.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waverly

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$59,170.70**
Motor Fuel Tax Allotment	$2,304.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,304.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,985.00
Current Unobligated Balance		**$28,489.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2017	17-00000-00-GM	Maintenance		$30,935.00
6/6/2017	17-00000-00-GM	Maint. Engineer		$2,050.00
			TOTAL	**$32,985.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$67,855.22**
Motor Fuel Tax Allotment	$4,285.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,285.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,140.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne City

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$6,219.80**
Motor Fuel Tax Allotment	$1,819.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,819.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,039.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waynesville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,405.68**
Motor Fuel Tax Allotment	$765.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,170.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Weldon

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$11,478.24**
Motor Fuel Tax Allotment	$756.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$756.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,234.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wellington

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$5,269.89**
Motor Fuel Tax Allotment	$426.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,696.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenona

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$48,027.86**
Motor Fuel Tax Allotment	$1,861.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,861.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,210.63
Current Unobligated Balance		**$30,678.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2017	17-00000-00-GM	Maint. Engineer		$1,773.13
6/24/2017	17-00000-00-GM	Maintenance		$17,437.50
			TOTAL	**$19,210.63**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenonah

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,835.81**
Motor Fuel Tax Allotment	$65.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,901.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$46,173.66**
Motor Fuel Tax Allotment	$250.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$250.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,423.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,197,759.93**
Motor Fuel Tax Allotment	$47,749.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,749.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,245,509.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$97,888.35**
Motor Fuel Tax Allotment	$1,165.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,165.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,053.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$487,056.38**
Motor Fuel Tax Allotment	$12,923.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,923.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$499,980.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,009,341.72**
Motor Fuel Tax Allotment	$14,423.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,423.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,023,765.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$188,764.67**
Motor Fuel Tax Allotment	$8,213.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,213.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,977.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($5,931.98)**
Motor Fuel Tax Allotment	$313.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,618.19)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$22,128.53**
Motor Fuel Tax Allotment	$1,581.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,581.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,709.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westchester

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,060,704.66**
Motor Fuel Tax Allotment	$29,471.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,471.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,090,176.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,975,412.57**
Motor Fuel Tax Allotment	$22,873.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,873.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,998,286.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westfield

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$7,521.48**
Motor Fuel Tax Allotment	$1,059.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,059.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,580.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westmont

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$6,160,236.63**
Motor Fuel Tax Allotment	$43,516.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,516.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,203,753.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($11,817.38)**
Motor Fuel Tax Allotment	$5,644.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,644.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,172.62)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheaton

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$321,184.03**
Motor Fuel Tax Allotment	$93,246.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,246.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$414,430.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$4,430.66**
Motor Fuel Tax Allotment	$259.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,689.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$222,359.95**
Motor Fuel Tax Allotment	$66,369.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,369.13**
Plus Credits Processed		$1,006,471.72
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,295,200.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/26/2017	13-00000-00-GM	Maintenance		$44,973.03
6/26/2017	13-00000-00-GM	Maint. Engineer		$1,800.00
6/26/2017	14-00000-00-GM	Maintenance		$89,115.22
6/26/2017	11-00000-00-GM	Maintenance		$577,472.66
6/26/2017	10-00000-00-GM	Maintenance		$23,182.23
6/26/2017	15-00000-00-GM	Maint. Engineer		$2,200.00
6/26/2017	12-00000-00-GM	Maintenance		$189,532.54
6/26/2017	12-00000-00-GM	Maint. Engineer		$1,800.00
6/26/2017	11-00000-00-GM	Maint. Engineer		$1,000.00
6/26/2017	14-00000-00-GM	Maint. Engineer		$1,800.00
6/26/2017	15-00000-00-GM	Maintenance		$73,596.04
			TOTAL	**$1,006,471.72**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$9,119.77**
Motor Fuel Tax Allotment	$408.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,528.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$11,312.47**
Motor Fuel Tax Allotment	$4,442.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,442.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,212.69
Current Unobligated Balance		**($5,457.75)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2017	17-00000-00-GM	Maintenance		$20,011.97
7/5/2017	17-00000-00-GM	Maint. Engineer		$1,200.72
			TOTAL	**$21,212.69**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$22,975.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsfield

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$44,982.91**
Motor Fuel Tax Allotment	$1,018.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,018.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,001.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamson

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($192.46)**
Motor Fuel Tax Allotment	$405.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$213.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$18,899.12**
Motor Fuel Tax Allotment	$2,602.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,602.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,501.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willisville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$9,139.21**
Motor Fuel Tax Allotment	$1,115.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,115.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,255.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$2,506.34**
Motor Fuel Tax Allotment	$405.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,911.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willow Springs

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,746,785.15**
Motor Fuel Tax Allotment	$9,738.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,738.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,756,523.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$333,062.13**
Motor Fuel Tax Allotment	$15,055.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,055.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$348,117.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$841,300.57**
Motor Fuel Tax Allotment	$47,751.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,751.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$889,051.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$7,600.09**
Motor Fuel Tax Allotment	$250.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$250.33**
Plus Credits Processed		$1,631.98
Minus Authorizations Processed		$1,631.98
Current Unobligated Balance		**$7,850.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2017	16-00000-00-GM	Maintenance		$1,539.60
6/19/2017	16-00000-00-GM	Maint. Engineer		$92.38
			TOTAL	**$1,631.98**

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2017	16-00000-00-GM	Maintenance	2016 MES	$1,539.60
6/19/2017	16-00000-00-GM	Maint. Engineer	2016 MES	$92.38
			TOTAL	**$1,631.98**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$446,584.84**
Motor Fuel Tax Allotment	$10,090.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,090.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$456,675.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($19,023.87)**
Motor Fuel Tax Allotment	$1,033.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,033.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,682.00
Current Unobligated Balance		**($56,672.82)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/2/2017	17-00000-00-GM	Maintenance		$35,280.00
6/2/2017	17-00000-00-GM	Maint. Engineer		$3,402.00
			TOTAL	**$38,682.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winchester

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$100,573.84**
Motor Fuel Tax Allotment	$2,808.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,808.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,382.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$160,915.29**
Motor Fuel Tax Allotment	$1,318.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,318.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,233.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($15,300.02)**
Motor Fuel Tax Allotment	$2,092.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,092.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,207.47)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winfield

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$982,630.27**
Motor Fuel Tax Allotment	$17,311.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,311.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$60,391.20
Current Unobligated Balance		**$939,550.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2017	15-00000-00-GM	Maintenance		$60,391.20
			TOTAL	**$60,391.20**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnebago

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$88,117.35**
Motor Fuel Tax Allotment	$5,466.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,466.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$129,439.76
Current Unobligated Balance		**($35,855.70)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2017	17-00000-00-GM	Maintenance		$129,439.76
			TOTAL	**$129,439.76**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnetka

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$5,327,409.15**
Motor Fuel Tax Allotment	$21,484.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,484.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,348,893.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winslow

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$119,412.03**
Motor Fuel Tax Allotment	$595.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,007.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$306,948.20**
Motor Fuel Tax Allotment	$11,885.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,885.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$318,833.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Witt

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($19,365.77)**
Motor Fuel Tax Allotment	$1,591.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,591.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,773.88)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wonder Lake

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,433,211.21**
Motor Fuel Tax Allotment	$7,097.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,097.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,440,308.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood Dale

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$3,499,700.83**
Motor Fuel Tax Allotment	$24,274.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,274.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,523,975.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood River

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($189,834.02)**
Motor Fuel Tax Allotment	$18,787.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,787.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($171,046.95)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$66,393.41**
Motor Fuel Tax Allotment	$1,429.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,429.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,823.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$21,679.56**
Motor Fuel Tax Allotment	$571.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$571.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,250.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($3,609.41)**
Motor Fuel Tax Allotment	$1,230.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,230.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,378.92)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$586,889.97**
Motor Fuel Tax Allotment	$58,124.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,124.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$645,014.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$48,088.79**
Motor Fuel Tax Allotment	$902.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$902.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,991.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodstock

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($122,608.07)**
Motor Fuel Tax Allotment	$45,002.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,002.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($77,605.12)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worden

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$16,486.52**
Motor Fuel Tax Allotment	$1,840.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,840.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,326.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worth

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$1,144,127.95**
Motor Fuel Tax Allotment	$19,019.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,019.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,163,147.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyanet

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$105,933.57**
Motor Fuel Tax Allotment	$1,747.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,747.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,381.54
Current Unobligated Balance		**$84,299.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2017	17-00000-00-GM	Maintenance	Acptc of Prpsl-Pvmt Maint	$23,381.54
			TOTAL	**$23,381.54**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyoming

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$70,261.87**
Motor Fuel Tax Allotment	$2,519.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,519.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,781.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**($450.58)**
Motor Fuel Tax Allotment	$689.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 5, 2017

Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$17,483.57**
Motor Fuel Tax Allotment	$151.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,635.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yates City

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$87,292.30**
Motor Fuel Tax Allotment	$1,221.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,221.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,513.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$481,012.99**
Motor Fuel Tax Allotment	$29,829.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,829.79**
Plus Credits Processed		$42,212.77
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$553,055.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/19/2017	16-00000-00-GM	Maintenance	MMES		$42,212.77
				TOTAL	**$42,212.77**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$83,662.88**
Motor Fuel Tax Allotment	$3,174.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,174.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,837.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zion

July 5, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2017

Beginning Unobligated Balance		**$7,151,344.34**
Motor Fuel Tax Allotment	$43,037.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,037.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,194,381.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662