



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

December 4, 2017

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$7,554,543.36
Motor Fuel Tax Allotment	\$94,025.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,025.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$500,000.00
Current Unobligated Balance		\$7,148,569.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/27/2017	17-00000-00-GM	Maintenance	Supplemental Estimate	\$500,000.00
			TOTAL	\$500,000.00



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$164,819.91
Motor Fuel Tax Allotment	\$8,122.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,122.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$172,941.95

PROCESSED TRANSACTIONS:



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$690,368.20
Motor Fuel Tax Allotment	\$21,221.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,221.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$348,722.90
Current Unobligated Balance		\$362,867.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/13/2017	18-00000-00-GM	Maintenance		\$348,722.90
			TOTAL	\$348,722.90



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,890,989.50
Motor Fuel Tax Allotment	\$63,394.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,394.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,954,384.08

PROCESSED TRANSACTIONS:



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$30,165.74)
Motor Fuel Tax Allotment	\$12,677.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,677.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$17,488.06)

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$435,473.23
Motor Fuel Tax Allotment	\$51,462.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,462.81
Plus Credits Processed		\$1,127.43
Minus Authorizations Processed		\$117.25
Current Unobligated Balance		\$487,946.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/16/2017		Interest	Jan 2017 correction	\$117.25
			TOTAL	\$117.25

CREDITS:

Date	Section	Category	Memo	Amount
11/16/2017		Interest	Aug 2017	\$107.93
11/16/2017		Interest	June 2017	\$106.10
11/16/2017		Interest	May 2017	\$109.73
11/16/2017		Interest	Dec 2016	\$89.53
11/16/2017		Interest	July 2017	\$108.50
11/16/2017		Interest	Jan 2017 correct amount	\$96.53
11/16/2017		Interest	April 2017	\$105.92
11/16/2017		Interest	Oct 2017	\$105.50
11/16/2017		Interest	Feb 2017	\$90.37
11/16/2017		Interest	Sept 2017	\$101.57
11/16/2017		Interest	March 2017	\$105.75
			TOTAL	\$1,127.43



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$611,933.35
Motor Fuel Tax Allotment	\$7,847.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,847.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$300,000.00
Current Unobligated Balance		\$319,781.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/22/2017	18-00000-00-GM	Maintenance		\$300,000.00
			TOTAL	\$300,000.00



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$122,338.27
Motor Fuel Tax Allotment	\$28,672.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,672.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$151,011.06

PROCESSED TRANSACTIONS:



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$394,633.51)
Motor Fuel Tax Allotment	\$19,484.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,484.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$375,148.87)

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$14,510,610.20
Motor Fuel Tax Allotment	\$194,050.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$194,050.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,704,660.94

PROCESSED TRANSACTIONS:



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$654,759.89
Motor Fuel Tax Allotment	\$47,115.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,115.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$701,875.13

PROCESSED TRANSACTIONS:



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$840,138.97
Motor Fuel Tax Allotment	\$25,652.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,652.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$865,791.54

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$286,770.14
Motor Fuel Tax Allotment	\$20,606.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,606.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$307,376.99

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$948,663.81
Motor Fuel Tax Allotment	\$52,711.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,711.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,001,375.57

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$591,976.43
Motor Fuel Tax Allotment	\$54,728.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,728.14
Plus Credits Processed		\$89,509.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$736,214.18

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/16/2017	17-00000-00-GM	Maintenance	MES	\$89,509.61
			TOTAL	\$89,509.61



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$531,972,727.54
Motor Fuel Tax Allotment	\$8,568,403.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,568,403.78
Plus Credits Processed	\$30,000.00
Minus Authorizations Processed	\$3,747,258.76
Current Unobligated Balance	\$536,823,872.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/9/2017	08-V6937-07-CH	Contract Construct		\$697,708.65
11/9/2017	02-B8431-06-EG	Engineering		\$45,374.19
11/9/2017	08-V6937-07-CH	Engineering		\$397,026.09
11/9/2017	13-7WMRD-01-MG	Day Lbr Construct		\$402,885.79
11/9/2017	14-A5015-03-RP	ROW		\$942.00
11/9/2017	14-A5015-03-RP	ROW		\$3,726.45
11/9/2017	01-B7834-01-RS	Contract Construct		\$128,511.73
11/9/2017	08-6HISP-32-ES	Eng Investigation		\$35,046.00
11/9/2017	05-A5021-07-RP	ROW		\$1,219.00
11/9/2017	14-A5015-03-RP	ROW		\$942.50
11/9/2017	05-A5021-07-RP	ROW		\$288.65
11/9/2017	09-6HISP-33-ES	Eng Investigation		\$106,512.39
11/9/2017	14-A5015-03-RP	ROW		\$5,650.75
11/9/2017	14-A5015-03-RP	ROW		\$4,377.70
11/9/2017	05-A5021-07-RP	ROW		\$1,420.18
11/9/2017	15-8EMIM-43-GM	Maintenance		\$1,895,482.40
11/9/2017	13-7WMRD-01-MG	Engineering		\$20,144.29
			TOTAL	\$3,747,258.76

CREDITS:

Date	Section	Category	Memo	Amount
11/9/2017	01-B7834-01-RS	Engineering		\$30,000.00
			TOTAL	\$30,000.00



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$300,880.39
Motor Fuel Tax Allotment	\$27,071.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,071.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$275,000.00
Current Unobligated Balance		\$52,951.51

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/21/2017	18-00000-00-GM	Maintenance	as per appr. resolution	\$275,000.00
			TOTAL	\$275,000.00



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$68,636.96)
Motor Fuel Tax Allotment	\$14,513.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,513.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$54,123.65)

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$1,440,868.65
Motor Fuel Tax Allotment	\$114,794.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$114,794.33
Plus Credits Processed	\$1,103.17
Minus Authorizations Processed	\$12,953.24
Current Unobligated Balance	\$1,543,812.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/14/2017	15-00250-00-RS	Contract Construct	Contract Award-Curran Contracting	\$12,953.24
TOTAL				\$12,953.24

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/21/2017		Interest	Oct 2017	\$1,103.17
TOTAL				\$1,103.17



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,009,366.12
Motor Fuel Tax Allotment	\$23,398.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,398.49
Plus Credits Processed		\$31,977.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,064,742.35

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2017	16-00000-00-GM	Maintenance		\$31,977.74
			TOTAL	\$31,977.74



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,900,426.01
Motor Fuel Tax Allotment	\$27,315.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,315.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$33,594.57
Current Unobligated Balance		\$1,894,146.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/7/2017	17-00117-00-EG	Engineering		\$3,198.00
11/7/2017	13-00104-00-BR	Engineering		\$27,264.24
11/15/2017	17-00118-00-EG	Engineering		\$3,132.33
			TOTAL	\$33,594.57



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$7,860,558.76
Motor Fuel Tax Allotment	\$1,298,232.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,298,232.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,158,791.48

PROCESSED TRANSACTIONS:



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$130,932.11
Motor Fuel Tax Allotment	\$25,223.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,223.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$156,155.83

PROCESSED TRANSACTIONS:



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$150,849.66
Motor Fuel Tax Allotment	\$10,083.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,083.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$160,932.76

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,189,284.17
Motor Fuel Tax Allotment	\$62,510.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,510.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,251,794.63

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$655,009.66
Motor Fuel Tax Allotment	\$29,858.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,858.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$525,000.00
Current Unobligated Balance		\$159,867.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/21/2017	18-00000-00-GM	Maintenance	as per appr. resolution	\$525,000.00
			TOTAL	\$525,000.00



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$2,641,203.86
Motor Fuel Tax Allotment	\$18,740.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$18,740.58
Plus Credits Processed	\$91,890.54
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,751,834.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/7/2017		Interest	Oct 2017	\$448.77
11/13/2017		Interest	CR # 79	\$0.16
11/13/2017	15-00000-00-GM	Maintenance	CR # 79	\$91,441.61
TOTAL				\$91,890.54



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$529,660.35
Motor Fuel Tax Allotment	\$46,187.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,187.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$105,100.00
Current Unobligated Balance		\$470,748.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/29/2017	18-00000-00-CS	Salary		\$105,100.00
			TOTAL	\$105,100.00



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$774,369.11
Motor Fuel Tax Allotment	\$44,461.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,461.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$818,830.13

PROCESSED TRANSACTIONS:



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$152,643.68
Motor Fuel Tax Allotment	\$10,402.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,402.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,045.85

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,086,333.70
Motor Fuel Tax Allotment	\$19,457.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,457.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$263,195.80
Current Unobligated Balance		\$842,595.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/22/2017	18-00000-00-GM	Maintenance		\$263,195.80
			TOTAL	\$263,195.80



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$808,104.84
Motor Fuel Tax Allotment	\$77,136.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,136.77
Plus Credits Processed		\$727.82
Minus Authorizations Processed		\$334.94
Current Unobligated Balance		\$885,634.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/9/2017		Interest	Correction for 60 Day CD 10/30/16	\$334.94
			TOTAL	\$334.94

CREDITS:

Date	Section	Category	Memo	Amount
11/9/2017		Interest	Correction for 11/21/16	\$43.84
11/1/2017		Interest	CO MFI 10/31/2017	\$400.20
12/1/2017		Interest	CO MFI Nov 2017	\$283.78
			TOTAL	\$727.82



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$23,977.66)
Motor Fuel Tax Allotment	\$12,626.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,626.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,351.58)

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$333,155.86)
Motor Fuel Tax Allotment	\$29,010.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,010.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$304,144.87)

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$142,190.61
Motor Fuel Tax Allotment	\$4,693.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,693.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$146,883.86

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$163,729.64
Motor Fuel Tax Allotment	\$11,786.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,786.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$63,494.34
Current Unobligated Balance		\$112,021.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/20/2017	18-00000-00-GM	Maintenance	per est of cost	\$63,492.94
11/20/2017	17-00000-00-GM	Maintenance	per revised est	\$1.40
			TOTAL	\$63,494.34



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,344,152.15
Motor Fuel Tax Allotment	\$70,504.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,504.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,414,656.53

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,936,928.92
Motor Fuel Tax Allotment	\$47,137.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,137.48
Plus Credits Processed		\$406.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,984,472.55

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/14/2017		Interest	Oct 2017	\$406.15
			TOTAL	\$406.15



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$636,265.95
Motor Fuel Tax Allotment	\$58,782.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$58,782.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$117,410.00</u>
Current Unobligated Balance		\$577,638.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/30/2017	18-00000-00-CS	Salary		<u>\$117,410.00</u>
			TOTAL	\$117,410.00



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$348,119.39
Motor Fuel Tax Allotment	\$15,684.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,684.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$363,804.07

PROCESSED TRANSACTIONS:



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$24,216.10
Motor Fuel Tax Allotment	\$42,989.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,989.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,205.87

PROCESSED TRANSACTIONS:



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$664,329.82
Motor Fuel Tax Allotment	\$28,347.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,347.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$97,545.00
Current Unobligated Balance		\$595,132.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/13/2017	18-00000-00-CS	Salary		\$97,545.00
			TOTAL	\$97,545.00



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$245,144.98
Motor Fuel Tax Allotment	\$32,648.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,648.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$277,793.69

PROCESSED TRANSACTIONS:



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$70,382.12)
Motor Fuel Tax Allotment	\$15,046.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$15,046.70</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$82,847.00</u>
Current Unobligated Balance		(\$138,182.42)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
11/2/2017		Other	2016 30%Transfer to Co. Unit	<u>\$82,847.00</u>
			TOTAL	\$82,847.00



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$16,880,660.33
Motor Fuel Tax Allotment	\$577,047.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$577,047.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,457,707.79

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$660,762.71
Motor Fuel Tax Allotment	\$126,451.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$126,451.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$615.74
Current Unobligated Balance		\$786,598.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/13/2017	17-00000-00-GM	Maintenance	Revised Sup OP #3 EMC	\$615.74
			TOTAL	\$615.74



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,520,742.52
Motor Fuel Tax Allotment	\$134,172.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$134,172.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,654,915.41

PROCESSED TRANSACTIONS:



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$256,513.46
Motor Fuel Tax Allotment	\$57,440.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,440.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$313,953.70

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$4,488,868.08
Motor Fuel Tax Allotment	\$811,065.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$811,065.99
Plus Credits Processed	\$40,896.00
Minus Authorizations Processed	\$94,444.85
Current Unobligated Balance	\$5,246,385.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/28/2017	10-00151-22-CH	Contract Construct	Per Documentation Review	\$25,515.27
11/13/2017	15-00000-16-GM	Maintenance		\$585.82
11/27/2017	02-00051-08-WR	ROW	Per Documentation Review	\$3,690.00
11/28/2017	10-00151-22-CH	Engineering	Per Documentation Review	\$4,558.92
11/13/2017	16-00000-06-GM	Maintenance		\$60,000.00
11/13/2017	15-00000-16-GM	Maintenance		\$94.84
			TOTAL	\$94,444.85

CREDITS:

Date	Section	Category	Memo	Amount
11/13/2017	16-00000-06-GM	Maintenance		\$40,896.00
			TOTAL	\$40,896.00



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$983,230.31
Motor Fuel Tax Allotment	\$142,286.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$142,286.12
Plus Credits Processed		\$1,481.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,126,998.03

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2017		Interest	Oct 2017	\$1,481.60
			TOTAL	\$1,481.60



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$515,441.56
Motor Fuel Tax Allotment	\$19,712.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,712.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$535,154.54

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$21,698.03
Motor Fuel Tax Allotment	\$44,544.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,544.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,242.71

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$453,330.23
Motor Fuel Tax Allotment	\$53,249.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,249.37
Plus Credits Processed		\$5,310.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$511,890.12

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/20/2017		Interest	Oct 2017 (Illinois Funds, CD & Now Account)	\$591.51
11/2/2017	16-00000-00-GM	Maintenance	Correcting Sign Auth.	\$4,719.01
			TOTAL	\$5,310.52



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,017,329.67
Motor Fuel Tax Allotment	\$36,503.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,503.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,053,833.53

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$736,717.29
Motor Fuel Tax Allotment	\$127,434.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$127,434.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$864,151.38

PROCESSED TRANSACTIONS:



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$302,722.77
Motor Fuel Tax Allotment	\$68,528.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,528.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$371,251.75

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$42,635,475.77
Motor Fuel Tax Allotment	\$316,550.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$316,550.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,295,000.00
Current Unobligated Balance		\$39,657,026.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/29/2017	18-00000-00-GM	Maintenance		\$3,295,000.00
			TOTAL	\$3,295,000.00



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$966,326.25
Motor Fuel Tax Allotment	\$49,535.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,535.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,015,861.43

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$183,762.24
Motor Fuel Tax Allotment	\$18,337.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,337.33
Plus Credits Processed		\$183.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$202,282.72

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/13/2017		Interest	Jan - Aug 2017 Interest	\$183.15
			TOTAL	\$183.15



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$20,481.17)
Motor Fuel Tax Allotment	\$21,661.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,661.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,180.44

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$248,508.01
Motor Fuel Tax Allotment	\$15,888.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,888.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$114,300.00
Current Unobligated Balance		\$150,096.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/30/2017	18-00000-00-CS	Salary	SAL & EXP	\$114,300.00
			TOTAL	\$114,300.00



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$186,321.94
Motor Fuel Tax Allotment	\$32,318.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,318.87
Plus Credits Processed		\$144,635.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$363,276.41

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2017	17-00000-00-GM	Maintenance	per revised est	\$144,635.60
			TOTAL	\$144,635.60



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$8,269,625.25
Motor Fuel Tax Allotment	\$387,958.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$387,958.57
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$507,501.36
Current Unobligated Balance	\$8,150,082.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/8/2017	05-00308-00-WR	Engineering	Adj to 12/13/11 REA Amt.	\$430,398.70
11/8/2017	17-00000-00-CS	Salary		\$77,102.66
			TOTAL	\$507,501.36



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$4,798,838.66
Motor Fuel Tax Allotment	\$205,248.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$205,248.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,004,087.36

PROCESSED TRANSACTIONS:



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$388.13)
Motor Fuel Tax Allotment	\$17,885.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,885.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,497.63

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$10,735.52
Motor Fuel Tax Allotment	\$23,657.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,657.90
Plus Credits Processed		\$276.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,669.97

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/13/2017		Interest	September 2017 Interest	\$112.23
11/13/2017		Interest	October 2017 Interest	\$164.32
			TOTAL	\$276.55



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,735,868.34
Motor Fuel Tax Allotment	\$47,650.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,650.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,783,518.76

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$66,036.53)
Motor Fuel Tax Allotment	\$39,826.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,826.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$982,000.00
Current Unobligated Balance		(\$1,008,209.75)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/16/2017	18-00000-00-GM	Maintenance		\$982,000.00
			TOTAL	\$982,000.00



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$175,690.61)
Motor Fuel Tax Allotment	\$45,542.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,542.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$130,148.33)

PROCESSED TRANSACTIONS:



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$25,234.02)
Motor Fuel Tax Allotment	\$20,676.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,676.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,557.19)

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$158,261.71)
Motor Fuel Tax Allotment	\$71,254.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,254.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$87,007.43)

PROCESSED TRANSACTIONS:



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$2,937,018.49
Motor Fuel Tax Allotment	\$215,703.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$215,703.49
Plus Credits Processed	\$926,056.87
Minus Authorizations Processed	\$17,566.14
Current Unobligated Balance	\$4,061,212.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/14/2017	17-00182-02-ES	Eng Investigation	Bradley Inv 18-0010	\$4,891.97
11/14/2017	17-00182-02-ES	Eng Investigation	Bradley Inv 18-0020	\$12,674.17
			TOTAL	\$17,566.14

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2017	16-00000-00-GM	Maintenance	per MES	\$926,056.87
			TOTAL	\$926,056.87



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$459,152.82
Motor Fuel Tax Allotment	\$24,185.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,185.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$483,337.83

PROCESSED TRANSACTIONS:



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance	\$4,196,287.83
Motor Fuel Tax Allotment	\$24,119.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$24,119.85
Plus Credits Processed	\$192,703.52
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$4,413,111.20

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/29/2017	17-00000-00-GM	Maintenance		\$192,703.52
			TOTAL	\$192,703.52



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$366,630.56
Motor Fuel Tax Allotment	\$26,828.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,828.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$307,080.00
Current Unobligated Balance		\$86,379.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/22/2017	18-00000-00-GM	Maintenance		\$307,080.00
			TOTAL	\$307,080.00



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$321,526.13
Motor Fuel Tax Allotment	\$4,706.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,706.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$326,232.68

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$54,623.18
Motor Fuel Tax Allotment	\$7,237.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,237.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,861.07

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$110,130.13
Motor Fuel Tax Allotment	\$9,371.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,371.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,501.34

PROCESSED TRANSACTIONS:



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,241,631.94
Motor Fuel Tax Allotment	\$42,484.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,484.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,284,116.02

PROCESSED TRANSACTIONS:



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$112,818.64)
Motor Fuel Tax Allotment	\$22,857.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,857.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$89,961.54)

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,559,952.82
Motor Fuel Tax Allotment	\$158,258.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$158,258.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,718,211.63

PROCESSED TRANSACTIONS:



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$483,636.96
Motor Fuel Tax Allotment	\$31,315.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,315.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$514,952.22

PROCESSED TRANSACTIONS:



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$5,197,612.79
Motor Fuel Tax Allotment	\$229,479.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$229,479.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,427,092.43

PROCESSED TRANSACTIONS:



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,781.63
Motor Fuel Tax Allotment	\$11,047.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,047.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,829.41

PROCESSED TRANSACTIONS:



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$90,471.01)
Motor Fuel Tax Allotment	\$7,917.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,917.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$82,553.73)

PROCESSED TRANSACTIONS:



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$346,764.09
Motor Fuel Tax Allotment	\$32,640.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,640.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$379,404.66

PROCESSED TRANSACTIONS:



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$23,379,610.97
Motor Fuel Tax Allotment	\$307,664.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$307,664.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,687,275.00

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$51,011.11)
Motor Fuel Tax Allotment	\$10,211.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,211.76
Plus Credits Processed		\$736.83
Minus Authorizations Processed		\$9,975.00
Current Unobligated Balance		(\$50,037.52)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/8/2017	17-00000-00-GM	Maintenance	per revised est; bal of resolution	\$9,975.00
			TOTAL	\$9,975.00

CREDITS:

Date	Section	Category	Memo	Amount
11/13/2017		Interest	October 2017 Interest	\$102.77
11/13/2017		Interest	September 2017 Interest	\$81.47
11/13/2017		Interest	Jan - Aug 2017 Interest	\$552.59
			TOTAL	\$736.83



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$49,917.13
Motor Fuel Tax Allotment	\$58,545.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,545.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,462.86

PROCESSED TRANSACTIONS:



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$3,963,772.04
Motor Fuel Tax Allotment	\$167,365.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$167,365.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$133,317.00
Current Unobligated Balance		\$3,997,820.51

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/8/2017	18-00000-00-CS	Salary	per resolution	\$133,317.00
			TOTAL	\$133,317.00



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$89,418.04
Motor Fuel Tax Allotment	\$20,677.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,677.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$110,095.93

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$2,903,542.53
Motor Fuel Tax Allotment	\$85,382.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,382.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,988,924.84

PROCESSED TRANSACTIONS:



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$1,003,543.75
Motor Fuel Tax Allotment	\$14,923.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,923.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,018,467.00

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$138,244.86
Motor Fuel Tax Allotment	\$22,246.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,246.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$160,491.53

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$571,283.65
Motor Fuel Tax Allotment	\$26,387.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,387.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$597,671.31

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$58,931.75)
Motor Fuel Tax Allotment	\$25,048.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,048.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$33,883.44)

PROCESSED TRANSACTIONS:



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$157,272.09
Motor Fuel Tax Allotment	\$24,270.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,270.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$91,485.00
Current Unobligated Balance		\$90,057.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/27/2017	18-00000-00-CS	Salary		\$91,485.00
			TOTAL	\$91,485.00



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$321,962.87
Motor Fuel Tax Allotment	\$71,134.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,134.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$393,097.66

PROCESSED TRANSACTIONS:



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$42,291,149.21
Motor Fuel Tax Allotment	\$787,689.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$787,689.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$425,000.00
Current Unobligated Balance		\$42,653,839.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/1/2017	16-00119-14-BR	Contract Construct		\$425,000.00
			TOTAL	\$425,000.00



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$17,627.64)
Motor Fuel Tax Allotment	\$75,861.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,861.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$158,122.16
Current Unobligated Balance		(\$99,888.53)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/21/2017	18-00118-00-RF	IMRF/Soc Security		\$25,000.00
11/21/2017	18-00000-00-CS	Salary		\$133,122.16
			TOTAL	\$158,122.16



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		(\$16,118,183.92)
Motor Fuel Tax Allotment	\$317,600.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$317,600.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,800,583.52)

PROCESSED TRANSACTIONS:



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December 4, 2017

Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		\$851,775.51
Motor Fuel Tax Allotment	\$55,522.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,522.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$118,475.87
Current Unobligated Balance		\$788,822.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/8/2017	18-00000-00-CS	Salary		\$118,475.87
			TOTAL	\$118,475.87



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662