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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Abingdon

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$171,848.66**
Motor Fuel Tax Allotment	$7,211.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,211.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,059.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Addieville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$8,953.64**
Motor Fuel Tax Allotment	$547.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,501.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Addison

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$5,135,860.29**
Motor Fuel Tax Allotment	$80,264.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,264.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,216,124.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Adeline

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$7,723.50**
Motor Fuel Tax Allotment	$184.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,908.18**

PROCESSED TRANSACTIONS:

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Municipality Report

Albany

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($11,766.63)**
Motor Fuel Tax Allotment	$1,935.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,935.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,830.74)**

PROCESSED TRANSACTIONS:

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Municipality Report

September 1, 2016

Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$4,312.17**
Motor Fuel Tax Allotment	$2,585.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,585.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,897.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Albion

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$258,485.03**
Motor Fuel Tax Allotment	$4,319.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,319.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$262,804.39**

PROCESSED TRANSACTIONS:

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Municipality Report

Aledo

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$443,882.78**
Motor Fuel Tax Allotment	$7,908.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,908.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$451,791.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alexis

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$33,098.72**
Motor Fuel Tax Allotment	$1,805.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,805.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,904.25**

PROCESSED TRANSACTIONS:

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Municipality Report

Algonquin

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,733,256.09**
Motor Fuel Tax Allotment	$65,281.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,281.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,798,537.57**

PROCESSED TRANSACTIONS:

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Municipality Report

Alhambra

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($50,870.29)**
Motor Fuel Tax Allotment	$1,479.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,479.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,390.67)**

PROCESSED TRANSACTIONS:

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Municipality Report

Allendale

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$57,871.59**
Motor Fuel Tax Allotment	$1,032.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,032.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,903.63**

PROCESSED TRANSACTIONS:

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Municipality Report

Allenville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,644.85**
Motor Fuel Tax Allotment	$321.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,966.41**

PROCESSED TRANSACTIONS:

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Municipality Report

Allerton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$15,556.62**
Motor Fuel Tax Allotment	$632.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$632.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,188.88**

PROCESSED TRANSACTIONS:

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Municipality Report

Alma

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($29,345.47)**
Motor Fuel Tax Allotment	$695.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,650.20)**

PROCESSED TRANSACTIONS:

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Municipality Report

Alorton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$679,546.97**
Motor Fuel Tax Allotment	$4,349.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,349.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$683,896.75**

PROCESSED TRANSACTIONS:

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Municipality Report

Alpha

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$98,791.00**
Motor Fuel Tax Allotment	$1,457.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,457.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,248.89**

PROCESSED TRANSACTIONS:

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Municipality Report

Alsey

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$10,539.06**
Motor Fuel Tax Allotment	$493.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,032.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alsip

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$831,446.74**
Motor Fuel Tax Allotment	$41,883.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,883.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$100,000.00
Current Unobligated Balance		**$773,330.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/23/2016	09-00087-00-GB	Obligation Retmt		$100,000.00
			TOTAL	**$100,000.00**

Illinois Department of Transportation
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Municipality Report

September 1, 2016

Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$155,916.90**
Motor Fuel Tax Allotment	$5,038.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,038.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,955.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alto Pass

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$15,975.34**
Motor Fuel Tax Allotment	$849.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$849.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,824.87**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Alton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($1,384,012.24)**
Motor Fuel Tax Allotment	$60,542.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,542.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,118.41
Current Unobligated Balance		**($1,358,587.87)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2016	14-00236-00-RS	Engineering	SMS Invoice #35945	$4,206.89
8/8/2016	13-00236-00-BR	Engineering	35944	$418.02
8/8/2016	11-00231-00-RS	Engineering	SMS Invoice 35960	$30,493.50
			TOTAL	**$35,118.41**

Illinois Department of Transportation
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Municipality Report

September 1, 2016

Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$62,839.88**
Motor Fuel Tax Allotment	$1,153.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,153.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,993.59**

PROCESSED TRANSACTIONS:

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Municipality Report

September 1, 2016

Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,770.20**
Motor Fuel Tax Allotment	$586.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,356.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Amboy

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$53,357.32**
Motor Fuel Tax Allotment	$5,431.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,431.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,789.11**

PROCESSED TRANSACTIONS:

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Municipality Report

Anchor

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($1,205.68)**
Motor Fuel Tax Allotment	$317.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$317.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($888.46)**

PROCESSED TRANSACTIONS:

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Municipality Report

Andalusia

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$44,085.40**
Motor Fuel Tax Allotment	$2,559.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,559.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,644.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 1, 2016

Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$500.92**
Motor Fuel Tax Allotment	$1,255.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,255.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,756.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Anna

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$404,015.70**
Motor Fuel Tax Allotment	$9,651.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,651.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$413,666.91**

PROCESSED TRANSACTIONS:

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Municipality Report

Annawan

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$17,952.00**
Motor Fuel Tax Allotment	$1,907.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,907.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,859.65**

PROCESSED TRANSACTIONS:

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Municipality Report

Antioch

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$957,463.58**
Motor Fuel Tax Allotment	$31,352.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,352.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$988,815.90**

PROCESSED TRANSACTIONS:

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Apple River

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$67,237.77**
Motor Fuel Tax Allotment	$795.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$795.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,032.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Arcola

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$51,722.05**
Motor Fuel Tax Allotment	$6,335.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,335.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,057.69**

PROCESSED TRANSACTIONS:

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Municipality Report

Arenzville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($39,914.88)**
Motor Fuel Tax Allotment	$888.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$888.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($39,026.24)**

PROCESSED TRANSACTIONS:

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September 1, 2016

Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($51,913.02)**
Motor Fuel Tax Allotment	$2,057.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,057.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,855.46)**

PROCESSED TRANSACTIONS:

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Municipality Report

Arlington

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$16,294.52**
Motor Fuel Tax Allotment	$419.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$419.33**
Plus Credits Processed		$1.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,715.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2016		Interest	2015/Compliance Review (Memo)	$1.24
			TOTAL	**$1.24**

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Arlington Heights

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,791,394.08**
Motor Fuel Tax Allotment	$163,173.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163,173.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,954,567.36**

PROCESSED TRANSACTIONS:

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Municipality Report

Armington

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$54,687.74**
Motor Fuel Tax Allotment	$745.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$745.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,432.98**

PROCESSED TRANSACTIONS:

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Aroma Park

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$78,848.34**
Motor Fuel Tax Allotment	$1,614.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,614.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,246.13
Current Unobligated Balance		**$63,216.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/24/2016	16-00000-00-GM	Maintenance	Addtl		$16,225.00
8/24/2016	16-00000-00-GM	Maint. Engineer			$1,021.13
				TOTAL	**$17,246.13**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$6,369.74**
Motor Fuel Tax Allotment	$638.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.78**
Plus Credits Processed		$2,681.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,689.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/11/2016	15-00000-00-GM	Maintenance			$2,681.00
				TOTAL	**$2,681.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Arthur

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$92,623.49**
Motor Fuel Tax Allotment	$4,971.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,971.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,594.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Ashkum

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$5,983.09**
Motor Fuel Tax Allotment	$1,653.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,653.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,636.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ashland

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$44,006.19**
Motor Fuel Tax Allotment	$2,896.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,896.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,902.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Ashley

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$23,319.58**
Motor Fuel Tax Allotment	$1,164.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,164.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,484.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Ashmore

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$23,331.86**
Motor Fuel Tax Allotment	$1,705.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,705.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,037.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Ashton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$174,873.38**
Motor Fuel Tax Allotment	$2,111.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,111.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,329.81
Current Unobligated Balance		**$167,655.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2016	16-00000-00-GM	Maint. Engineer		$9,329.81
			TOTAL	**$9,329.81**

Illinois Department of Transportation
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Municipality Report

September 1, 2016

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$38,320.04**
Motor Fuel Tax Allotment	$2,537.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,537.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,857.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Astoria

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$28,269.60**
Motor Fuel Tax Allotment	$2,479.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,479.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,748.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Athens

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($3,213.22)**
Motor Fuel Tax Allotment	$4,319.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,319.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,106.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Atkinson

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$128,174.29**
Motor Fuel Tax Allotment	$2,111.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,111.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,286.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Atlanta

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($1,440.27)**
Motor Fuel Tax Allotment	$3,676.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,676.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,235.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Atwood

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($11,132.76)**
Motor Fuel Tax Allotment	$2,659.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,659.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,473.35)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Auburn

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$297,264.16**
Motor Fuel Tax Allotment	$10,366.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,366.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$307,630.20**

PROCESSED TRANSACTIONS:

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

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Municipality Report

September 1, 2016

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($9,308.85)**
Motor Fuel Tax Allotment	$1,275.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,275.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,033.46)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Aurora

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$28,583,627.25**
Motor Fuel Tax Allotment	$429,978.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429,978.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,013,605.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ava

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$13,881.25**
Motor Fuel Tax Allotment	$1,420.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,420.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,302.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Aviston

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$28,699.08**
Motor Fuel Tax Allotment	$4,225.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,225.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,925.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Avon

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$28,374.19**
Motor Fuel Tax Allotment	$1,736.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,736.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,110.19**

PROCESSED TRANSACTIONS:

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Municipality Report

Baldwin

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$27,199.59**
Motor Fuel Tax Allotment	$810.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$810.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,010.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Banner

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$7,024.89**
Motor Fuel Tax Allotment	$410.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,435.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bannockburn

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$316,095.01**
Motor Fuel Tax Allotment	$3,439.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,439.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$319,534.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bardolph

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$10,934.33**
Motor Fuel Tax Allotment	$545.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$545.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,479.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Barnard Mill

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

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
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Municipality Report

Barrington

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$263,442.90**
Motor Fuel Tax Allotment	$22,437.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,437.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$285,880.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Barrington Hills

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$313,253.03**
Motor Fuel Tax Allotment	$9,144.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,144.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$322,398.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Barry

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($18,415.38)**
Motor Fuel Tax Allotment	$2,863.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,863.64**
Plus Credits Processed		$26.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,525.69)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/23/2016	16-00000-00-GM	Maintenance			$26.05
				TOTAL	**$26.05**

Illinois Department of Transportation
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Municipality Report

Bartelso

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$27,066.43**
Motor Fuel Tax Allotment	$1,292.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,292.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,359.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bartlett

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,731,754.80**
Motor Fuel Tax Allotment	$89,533.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,533.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,821,288.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bartonville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($2,958.63)**
Motor Fuel Tax Allotment	$14,059.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,059.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,984.72
Current Unobligated Balance		**$2,116.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/4/2016	14-00037-00-ES	Eng Investigation		$2,267.72
8/4/2016	15-00037-00-ES	Eng Investigation		$2,194.44
8/4/2016	13-00037-00-ES	Eng Investigation		$2,296.32
8/22/2016	16-00037-00-ES	Eng Investigation		$2,226.24
			TOTAL	**$8,984.72**

Illinois Department of Transportation
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Municipality Report

Basco

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$20,734.61**
Motor Fuel Tax Allotment	$212.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,947.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Batavia

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,579,651.32**
Motor Fuel Tax Allotment	$56,588.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,588.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,636,239.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Batchtown

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$113.17**
Motor Fuel Tax Allotment	$464.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$578.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bath

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$22,055.36**
Motor Fuel Tax Allotment	$723.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,778.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bay View Gardens

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$125,475.81**
Motor Fuel Tax Allotment	$821.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,297.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Baylis

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$54,775.45**
Motor Fuel Tax Allotment	$445.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,220.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Beach Park

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$363,027.68**
Motor Fuel Tax Allotment	$29,631.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,631.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$392,659.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beardstown

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($40,738.69)**
Motor Fuel Tax Allotment	$13,303.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,303.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,435.14)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beaverville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$11,758.72**
Motor Fuel Tax Allotment	$786.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,545.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beckemeyer

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$9,177.28**
Motor Fuel Tax Allotment	$2,259.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,259.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,436.91**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$154,276.05**
Motor Fuel Tax Allotment	$1,260.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,260.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,536.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$36,956.56**
Motor Fuel Tax Allotment	$9,470.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,470.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$87,852.00
Current Unobligated Balance		**($41,424.56)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/18/2016	17-00000-00-GM	Maintenance		$86,396.00
8/18/2016	17-00000-00-GM	Maint. Engineer		$1,456.00
			TOTAL	**$87,852.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($8,453.90)**
Motor Fuel Tax Allotment	$1,005.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,005.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,447.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belgium

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$45,682.57**
Motor Fuel Tax Allotment	$877.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$877.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,560.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belknap

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($4,268.02)**
Motor Fuel Tax Allotment	$225.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,042.06)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Prairie City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$12,924.97**
Motor Fuel Tax Allotment	$117.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,042.30**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$5,923.58**
Motor Fuel Tax Allotment	$784.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$784.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,707.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$12,964.39**
Motor Fuel Tax Allotment	$775.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$775.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,740.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,070,681.69**
Motor Fuel Tax Allotment	$96,638.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,638.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,167,319.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellevue

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$30,136.10**
Motor Fuel Tax Allotment	$4,297.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,297.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,433.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellmont

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$59,998.12**
Motor Fuel Tax Allotment	$599.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$599.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,550.00
Current Unobligated Balance		**$27,047.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/26/2016	16-00000-00-GM	Maintenance	per estimate		$33,550.00
				TOTAL	**$33,550.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellwood

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,353,045.56**
Motor Fuel Tax Allotment	$41,435.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,435.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,394,481.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belvidere

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$687,439.48**
Motor Fuel Tax Allotment	$55,588.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,588.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$743,028.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bement

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$135,277.35**
Motor Fuel Tax Allotment	$3,758.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,758.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,036.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$66,359.60**
Motor Fuel Tax Allotment	$3,380.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,380.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,740.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bensenville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$5,593,879.91**
Motor Fuel Tax Allotment	$39,873.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,873.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,633,753.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Benson

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$39,810.49**
Motor Fuel Tax Allotment	$919.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$919.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,729.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bentley

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$4,367.71**
Motor Fuel Tax Allotment	$76.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,443.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Benton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$130,787.75**
Motor Fuel Tax Allotment	$15,398.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,398.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,185.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berkeley

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($283,366.31)**
Motor Fuel Tax Allotment	$11,317.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,317.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($272,048.62)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berlin

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,991.12**
Motor Fuel Tax Allotment	$391.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,382.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berwyn

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,045,057.98**
Motor Fuel Tax Allotment	$123,099.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,099.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,168,157.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethalto

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($17,840.44)**
Motor Fuel Tax Allotment	$20,686.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,686.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,846.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethany

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$109,392.66**
Motor Fuel Tax Allotment	$2,937.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,937.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,330.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Big Rock

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$38,103.82**
Motor Fuel Tax Allotment	$2,446.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,446.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,550.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Biggsville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$80,213.35**
Motor Fuel Tax Allotment	$660.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$660.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,873.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bingham

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$6,311.67**
Motor Fuel Tax Allotment	$180.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,492.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Birds

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($1,175.92)**
Motor Fuel Tax Allotment	$278.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($897.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bismarck

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,664.26**
Motor Fuel Tax Allotment	$1,258.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,258.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,922.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blandinsville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$25,197.66**
Motor Fuel Tax Allotment	$1,414.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,414.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,612.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomingdale

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,226,241.01**
Motor Fuel Tax Allotment	$47,838.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,838.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,274,079.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$10,456,536.63**
Motor Fuel Tax Allotment	$166,451.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166,451.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$321,593.45
Current Unobligated Balance		**$10,301,395.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/10/2016	15-00354-00-BR	Engineering		$80,317.00
8/10/2016	16-00360-00-PV	Engineering		$35,225.65
8/10/2016	16-00360-00-PV	Engineering		$45,648.03
8/10/2016	06-00337-00-BR	Engineering		$54,568.16
8/10/2016	06-00337-00-BR	Engineering		$18,643.17
8/10/2016	06-00337-00-BR	Engineering		$5,230.87
8/10/2016	06-00337-00-BR	Engineering		$14,633.39
8/10/2016	15-00354-00-BR	Engineering		$55,107.00
8/10/2016	16-00360-00-PV	Engineering		$12,220.18
			TOTAL	**$321,593.45**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Island

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,450,839.06**
Motor Fuel Tax Allotment	$51,506.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,506.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,502,345.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Mound

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$110,198.58**
Motor Fuel Tax Allotment	$2,516.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,516.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,714.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluffs

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($2,474.88)**
Motor Fuel Tax Allotment	$1,553.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,553.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($921.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluford

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$12,700.52**
Motor Fuel Tax Allotment	$1,494.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,494.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,195.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bolingbrook

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($462,592.07)**
Motor Fuel Tax Allotment	$159,403.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$159,403.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($303,188.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bondville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$379,439.60**
Motor Fuel Tax Allotment	$962.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$962.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$380,402.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bone Gap

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$9,751.47**
Motor Fuel Tax Allotment	$534.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,285.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonfield

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$39,067.89**
Motor Fuel Tax Allotment	$829.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$829.98**
Plus Credits Processed		$209.22
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,107.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2016		Interest	2014/Compliance Review 60 (additional interest)	$31.45
8/23/2016	14-00000-00-GM	Maintenance	MES After compliance Reivew	$9.88
8/23/2016	15-00000-00-GM	Maint. Engineer	MES-After Compliance Review	$28.50
8/22/2016		Interest	2015/Compliance Review 60	$139.39
			TOTAL	**$209.22**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$11,090.04**
Motor Fuel Tax Allotment	$862.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$862.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,952.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bourbonnais

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$251,836.56**
Motor Fuel Tax Allotment	$40,479.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,479.90**
Plus Credits Processed		$32,891.90
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$325,208.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/10/2016	15-00000-00-GM	Maintenance	M.E.S		$31,071.49
8/10/2016	15-00000-00-GM	Maint. Engineer	M.E.S		$1,820.41
				TOTAL	**$32,891.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bowen

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$87,115.29**
Motor Fuel Tax Allotment	$1,073.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,073.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,188.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braceville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$74,717.04**
Motor Fuel Tax Allotment	$1,722.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,722.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,440.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradford

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$15,927.86**
Motor Fuel Tax Allotment	$1,668.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,668.65**
Plus Credits Processed		$18,523.22
Minus Authorizations Processed		$12,576.78
Current Unobligated Balance		**$23,542.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/19/2016	15-00164-00-RS	Engineering			$12,576.78
				TOTAL	**$12,576.78**

CREDITS:

Date	Section	Category	Memo		Amount
8/19/2016	15-00164-00-RS	Contract Construct			$18,523.22
				TOTAL	**$18,523.22**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradley

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$396,341.00**
Motor Fuel Tax Allotment	$34,535.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,535.35**
Plus Credits Processed		$1,586.03
Minus Authorizations Processed		$5,954.86
Current Unobligated Balance		**$426,507.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/10/2016	16-00000-00-GM	Maint. Engineer		$5,954.86
			TOTAL	**$5,954.86**

CREDITS:

Date	Section	Category	Memo	Amount
8/15/2016	16-00000-00-GM	Maint. Engineer	Corrected Amount	$1,586.03
			TOTAL	**$1,586.03**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braidwood

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$847,582.57**
Motor Fuel Tax Allotment	$13,451.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,451.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$861,033.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Breese

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$102,159.37**
Motor Fuel Tax Allotment	$9,651.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,651.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,810.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeport

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$209,939.95**
Motor Fuel Tax Allotment	$4,097.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,097.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$214,037.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeview

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$6,537,926.87**
Motor Fuel Tax Allotment	$35,732.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,732.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,573,659.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brighton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($96,435.40)**
Motor Fuel Tax Allotment	$4,897.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,897.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($91,538.09)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brimfield

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$61,865.70**
Motor Fuel Tax Allotment	$1,885.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,885.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,751.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadlands

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$26,392.66**
Motor Fuel Tax Allotment	$758.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$758.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,150.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadview

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,174,450.19**
Motor Fuel Tax Allotment	$17,234.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,234.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,191,684.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadwell

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$59,123.23**
Motor Fuel Tax Allotment	$315.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,438.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brocton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($17,317.55)**
Motor Fuel Tax Allotment	$699.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$699.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,617.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookfield

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,779,761.79**
Motor Fuel Tax Allotment	$41,233.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,233.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,820,995.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brooklyn

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$446,809.22**
Motor Fuel Tax Allotment	$1,627.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,627.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$448,436.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookport

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$460,297.18**
Motor Fuel Tax Allotment	$2,137.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,137.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$462,435.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broughton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$27,990.38**
Motor Fuel Tax Allotment	$421.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,411.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Browning

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,447.33**
Motor Fuel Tax Allotment	$297.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,744.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Browns

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,211.17**
Motor Fuel Tax Allotment	$291.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,502.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brownstown

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$6,404.23**
Motor Fuel Tax Allotment	$1,649.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,649.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,053.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brussels

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$25,009.82**
Motor Fuel Tax Allotment	$306.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,316.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bryant

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,808.79**
Motor Fuel Tax Allotment	$478.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,286.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckingham

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$11,440.48**
Motor Fuel Tax Allotment	$651.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$651.82**
Plus Credits Processed		$12.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,105.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2016		Interest	2015/Compliance Review	$12.35
8/23/2016	12-00000-00-GM	Maintenance	Compliance Review 55	$0.50
			TOTAL	**$12.85**

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

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Municipality Report

Buckley

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$82,323.47**
Motor Fuel Tax Allotment	$1,303.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,303.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,515.12
Current Unobligated Balance		**$47,111.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2016	16-00000-00-GM	Maint. Engineer		$1,161.12
8/15/2016	16-00000-00-GM	Maintenance	II-A	$1,080.00
8/15/2016	16-00000-00-GM	Maintenance	Gray's Material Service	$34,274.00
			TOTAL	**$36,515.12**

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

Municipality Report

Buckner

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$55,952.26**
Motor Fuel Tax Allotment	$1,003.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,956.06**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Buda

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$36,989.06**
Motor Fuel Tax Allotment	$1,168.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,168.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,157.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$62,794.63**
Motor Fuel Tax Allotment	$1,092.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,887.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo Grove

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$342,311.74**
Motor Fuel Tax Allotment	$90,159.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,159.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$432,470.84**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$148,944.57**
Motor Fuel Tax Allotment	$2,340.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,340.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,284.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bulpitt

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$80,113.83**
Motor Fuel Tax Allotment	$482.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$482.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,596.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buncombe

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($3,237.74)**
Motor Fuel Tax Allotment	$441.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,796.68)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bunker Hill

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$27,607.67**
Motor Fuel Tax Allotment	$3,854.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,854.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,462.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burbank

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$135,183.67**
Motor Fuel Tax Allotment	$62,845.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,845.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,029.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bureau Junction

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$36,394.23**
Motor Fuel Tax Allotment	$699.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$699.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,230.00
Current Unobligated Balance		**$20,863.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/25/2016	16-00000-00-GM	Maint. Engineer		$730.00
8/25/2016	16-00000-00-GM	Maintenance		$15,500.00
			TOTAL	**$16,230.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burlington

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$100,528.95**
Motor Fuel Tax Allotment	$1,342.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,342.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,871.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnham

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$476,098.71**
Motor Fuel Tax Allotment	$9,138.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,138.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$485,237.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnt Prairie

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($246.10)**
Motor Fuel Tax Allotment	$112.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($133.12)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burr Ridge

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$171,260.26**
Motor Fuel Tax Allotment	$22,941.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,941.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,201.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bush

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$38,697.26**
Motor Fuel Tax Allotment	$597.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$597.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,294.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bushnell

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$216,664.66**
Motor Fuel Tax Allotment	$6,772.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,772.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,437.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Butler

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,389.51**
Motor Fuel Tax Allotment	$391.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,780.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$506,391.85**
Motor Fuel Tax Allotment	$8,154.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,154.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$514,546.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cabery

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$61,524.22**
Motor Fuel Tax Allotment	$577.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.94**
Plus Credits Processed		$56.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,158.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2016		Interest	2015/Compliance Review (Memo)	$56.30
			TOTAL	**$56.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cahokia

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($150,214.18)**
Motor Fuel Tax Allotment	$33,114.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,114.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($117,099.79)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cairo

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$184,773.16**
Motor Fuel Tax Allotment	$6,150.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,150.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,924.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caledonia

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$79,943.07**
Motor Fuel Tax Allotment	$428.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,371.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calhoun

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$22,816.38**
Motor Fuel Tax Allotment	$373.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,920.00
Current Unobligated Balance		**$8,270.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/19/2016	16-00000-00-GM	Maintenance	2016 program		$13,770.00
8/19/2016	16-00000-00-GM	Maint. Engineer	2016 program		$1,150.00
				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

Calumet City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($1,005,783.69)**
Motor Fuel Tax Allotment	$80,481.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,481.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,000.00
Current Unobligated Balance		**($940,301.88)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/23/2016	14-00154-00-BT	Engineering		$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

Calumet Park

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,082,446.35**
Motor Fuel Tax Allotment	$17,023.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,023.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,099,469.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camargo

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$14,560.11**
Motor Fuel Tax Allotment	$966.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$966.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,526.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambria

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($47,839.84)**
Motor Fuel Tax Allotment	$2,668.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,668.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,171.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$32,446.58**
Motor Fuel Tax Allotment	$4,693.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,693.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,139.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camden

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$18,032.84**
Motor Fuel Tax Allotment	$186.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,219.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camp Point

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$151,647.75**
Motor Fuel Tax Allotment	$2,459.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,459.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,107.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campbell Hill

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($286.02)**
Motor Fuel Tax Allotment	$730.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$730.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$444.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campton Hills

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($678,838.61)**
Motor Fuel Tax Allotment	$24,184.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,184.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($654,654.09)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$42,325.97**
Motor Fuel Tax Allotment	$360.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,686.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Canton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$132,048.68**
Motor Fuel Tax Allotment	$31,947.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,947.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,996.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cantrall

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($10,094.21)**
Motor Fuel Tax Allotment	$302.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$302.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,792.20)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Capron

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$60,896.66**
Motor Fuel Tax Allotment	$2,989.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,989.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,886.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Cliff

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$110,981.86**
Motor Fuel Tax Allotment	$4,636.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,636.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,618.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Hill

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$84,686.19**
Motor Fuel Tax Allotment	$749.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,435.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbondale

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$579,127.94**
Motor Fuel Tax Allotment	$56,277.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,277.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$128,744.46
Current Unobligated Balance		**$506,661.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/5/2016	17-00000-00-GM	Contract Construct		$128,744.46
			TOTAL	**$128,744.46**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$178,658.35**
Motor Fuel Tax Allotment	$12,855.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,855.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,514.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlock

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$90,356.44**
Motor Fuel Tax Allotment	$1,199.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,199.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,555.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$123,006.66**
Motor Fuel Tax Allotment	$7,128.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,128.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,135.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carmi

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$591,632.58**
Motor Fuel Tax Allotment	$11,385.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,385.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$603,017.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carol Stream

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,375,751.76**
Motor Fuel Tax Allotment	$86,280.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,280.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$142,000.00
Current Unobligated Balance		**$3,320,032.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2016	17-00000-00-GM	Maintenance		$142,000.00
			TOTAL	**$142,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carpentersville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$7,584,961.63**
Motor Fuel Tax Allotment	$81,891.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,891.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,666,853.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrier Mills

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$21,367.62**
Motor Fuel Tax Allotment	$3,591.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,591.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,116.12
Current Unobligated Balance		**($11,157.00)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2016	16-00000-00-GM	Maintenance		$35,006.20
8/15/2016	16-00000-00-GM	Maint. Engineer		$1,109.92
			TOTAL	**$36,116.12**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrollton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$151,986.63**
Motor Fuel Tax Allotment	$5,397.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,397.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,383.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carterville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$431,997.08**
Motor Fuel Tax Allotment	$11,941.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,941.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$443,938.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carthage

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$11,186.83**
Motor Fuel Tax Allotment	$5,659.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,659.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,846.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cary

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,923,987.78**
Motor Fuel Tax Allotment	$39,697.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,697.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,963,685.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Casey

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($20,946.18)**
Motor Fuel Tax Allotment	$6,016.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,016.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,929.92)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caseyville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($107,375.64)**
Motor Fuel Tax Allotment	$9,223.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,223.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($98,152.45)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Catlin

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$121,862.36**
Motor Fuel Tax Allotment	$4,432.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,432.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,294.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cave In Rock

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$14,443.77**
Motor Fuel Tax Allotment	$690.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$690.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,134.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedar Point

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$53,934.24**
Motor Fuel Tax Allotment	$601.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,536.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cedarville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$37,159.90**
Motor Fuel Tax Allotment	$1,609.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,609.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,769.88**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Central City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($34,150.89)**
Motor Fuel Tax Allotment	$2,546.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,546.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,604.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centralia

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($696,324.24)**
Motor Fuel Tax Allotment	$28,314.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,314.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($668,009.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centreville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$586,248.20**
Motor Fuel Tax Allotment	$11,534.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,534.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$597,783.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cerro Gordo

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($7,387.10)**
Motor Fuel Tax Allotment	$3,048.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,048.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,338.78)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chadwick

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$45,018.02**
Motor Fuel Tax Allotment	$1,197.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,197.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,215.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Champaign

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$6,162,001.87**
Motor Fuel Tax Allotment	$176,109.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176,109.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,338,111.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chandlerville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$27,497.41**
Motor Fuel Tax Allotment	$1,201.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,201.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,698.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Channahon

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,896,831.17**
Motor Fuel Tax Allotment	$27,289.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,289.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,924,120.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chapin

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$591,684.93**
Motor Fuel Tax Allotment	$1,112.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,112.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$592,797.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Charleston

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$223,747.85**
Motor Fuel Tax Allotment	$47,447.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,447.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$271,195.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatham

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$19,951.10**
Motor Fuel Tax Allotment	$24,986.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,986.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,937.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Chatsworth

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$57,905.83**
Motor Fuel Tax Allotment	$2,618.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,618.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,216.30
Current Unobligated Balance		**$29,307.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/25/2016	16-00000-00-GM	Maint. Engineer		$1,956.30
8/25/2016	16-00000-00-GM	Maintenance		$29,260.00
			TOTAL	**$31,216.30**

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

Bureau of Local Roads & Streets
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Municipality Report

Chebanse

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$119,115.27**
Motor Fuel Tax Allotment	$2,307.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,307.43**
Plus Credits Processed		$824.02
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,246.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2016		Interest	2015/Compliance Review 64	$424.93
8/22/2016		Interest	2014/Compliance Review 64	$399.09
			TOTAL	**$824.02**

Illinois Department of Transportation
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Municipality Report

Chenoa

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$103,351.82**
Motor Fuel Tax Allotment	$3,878.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,878.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,230.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Cherry

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$60,339.65**
Motor Fuel Tax Allotment	$1,047.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,386.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cherry Valley

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$212,223.04**
Motor Fuel Tax Allotment	$6,870.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,870.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$109,240.32
Current Unobligated Balance		**$109,852.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/24/2016	16-00000-00-GM	Maintenance		$109,240.32
			TOTAL	**$109,240.32**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chester

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$244,101.18**
Motor Fuel Tax Allotment	$18,654.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,654.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$262,756.13**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Chesterfield

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,211.72**
Motor Fuel Tax Allotment	$408.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,620.19**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Chicago

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$238,468,337.17**
Motor Fuel Tax Allotment	$5,856,773.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,856,773.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,524,072.00
Current Unobligated Balance		**$214,801,038.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/18/2016	16-00010-03-GM	Maintenance	Indirect expenses for city force	$4,258,000.00
8/18/2016	16-00000-00-TD	Other	CTA payment	$3,000,000.00
8/18/2016	16-00010-04-GM	Other	Health Care & Insurance costs	$2,732,015.00
8/18/2016	16-00005-00-GM	Maintenance		$2,026,911.00
8/18/2016	16-00003-01-GM	Maintenance		$2,122,634.00
8/18/2016	16-00010-02-RF	Other	Employee pension	$1,798,496.00
8/18/2016	16-00001-00-GM	Maint. Engineer		$825,000.00
8/18/2016	16-TIFIA-00-GM	Other	Prof services for Operations & Maint.	$1,725,000.00
8/18/2016	16-00001-00-GM	Maintenance	Bridge/Viaduct & Rdwy	$11,036,016.00
			TOTAL	**$29,524,072.00**

Illinois Department of Transportation
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Municipality Report

Chicago Heights

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,610,044.79**
Motor Fuel Tax Allotment	$65,781.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,781.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,675,825.99**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,121,897.09**
Motor Fuel Tax Allotment	$31,080.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,080.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,152,977.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chillicothe

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($53,346.33)**
Motor Fuel Tax Allotment	$13,247.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,247.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,099.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chrisman

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$76,905.74**
Motor Fuel Tax Allotment	$2,917.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,917.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,823.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Christopher

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$46,487.31**
Motor Fuel Tax Allotment	$6,116.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,116.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,603.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cicero

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$16,483,481.79**
Motor Fuel Tax Allotment	$182,271.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$182,271.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,665,753.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$20,200.76**
Motor Fuel Tax Allotment	$567.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,767.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cisne

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($2,666.88)**
Motor Fuel Tax Allotment	$1,460.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,460.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,206.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cissna Park

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$37,396.68**
Motor Fuel Tax Allotment	$1,838.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,838.12**
Plus Credits Processed		$63.78
Minus Authorizations Processed		$4,737.49
Current Unobligated Balance		**$34,561.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/31/2016	15-00000-00-GM	Maintenance		$4,599.50
8/31/2016	15-00000-00-GM	Maint. Engineer		$137.99
			TOTAL	**$4,737.49**

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2016		Interest	2015/Compliance Review memo	$63.78
			TOTAL	**$63.78**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Claremont

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$12,582.99**
Motor Fuel Tax Allotment	$382.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,965.39**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$164,081.11**
Motor Fuel Tax Allotment	$18,309.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,309.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,390.60**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$14,899.94**
Motor Fuel Tax Allotment	$2,083.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,083.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,983.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clayton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$89,059.15**
Motor Fuel Tax Allotment	$1,540.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,540.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,599.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clear Lake

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$34,817.72**
Motor Fuel Tax Allotment	$497.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,315.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cleveland

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$40,776.83**
Motor Fuel Tax Allotment	$408.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,185.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clifton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$16,938.62**
Motor Fuel Tax Allotment	$3,189.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,189.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,128.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clinton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$594,208.48**
Motor Fuel Tax Allotment	$15,697.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,697.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$609,906.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coal City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($61,081.68)**
Motor Fuel Tax Allotment	$12,138.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,138.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,942.71)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coal Valley

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$296,889.92**
Motor Fuel Tax Allotment	$8,132.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,132.48**
Plus Credits Processed		$1,126.38
Minus Authorizations Processed		$31,655.35
Current Unobligated Balance		**$274,493.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/12/2016	15-00000-00-GM	Maintenance			$31,655.35
				TOTAL	**$31,655.35**

CREDITS:

Date	Section	Category	Memo		Amount
8/12/2016	15-00000-00-GM	Maint. Engineer			$1,126.38
				TOTAL	**$1,126.38**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coalton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($3,979.03)**
Motor Fuel Tax Allotment	$660.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$660.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,318.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coatsburg

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$23,143.96**
Motor Fuel Tax Allotment	$319.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,463.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cobden

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,858.95**
Motor Fuel Tax Allotment	$2,513.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,513.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,372.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coffeen

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($3,043.38)**
Motor Fuel Tax Allotment	$1,488.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,488.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,555.07)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colchester

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$97,679.25**
Motor Fuel Tax Allotment	$3,043.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,043.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,723.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coleta

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$32,423.49**
Motor Fuel Tax Allotment	$356.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$356.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,779.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colfax

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$27,760.12**
Motor Fuel Tax Allotment	$2,305.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,305.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,065.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Collinsville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,467,067.50**
Motor Fuel Tax Allotment	$55,575.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,575.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,522,643.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colona

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($55,686.80)**
Motor Fuel Tax Allotment	$11,078.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,078.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($44,608.11)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colp

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$37,681.37**
Motor Fuel Tax Allotment	$488.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,677.89
Current Unobligated Balance		**$13,492.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2016	16-00000-00-GM	Maint. Engineer		$2,133.49
8/12/2016	16-00000-00-GM	Maintenance		$22,544.40
			TOTAL	**$24,677.89**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbia

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,511,003.75**
Motor Fuel Tax Allotment	$21,090.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,090.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,532,094.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbus

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,915.35**
Motor Fuel Tax Allotment	$215.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$215.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,130.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Compton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$45,261.58**
Motor Fuel Tax Allotment	$658.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$658.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,919.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Concord

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$21,605.07**
Motor Fuel Tax Allotment	$362.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,967.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Congerville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$52,681.34**
Motor Fuel Tax Allotment	$1,029.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,029.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,711.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cooksville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$13,215.78**
Motor Fuel Tax Allotment	$395.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,611.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cordova

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$69,525.92**
Motor Fuel Tax Allotment	$1,460.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,460.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,750.00
Current Unobligated Balance		**$15,235.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2016	16-00000-00-GM	Maintenance		$55,750.00
			TOTAL	**$55,750.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cornell

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$35,872.63**
Motor Fuel Tax Allotment	$1,014.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,014.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,887.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cortland

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$121,510.85**
Motor Fuel Tax Allotment	$9,277.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,277.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$86,995.80
Current Unobligated Balance		**$43,792.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2016	16-00000-00-GM	Maintenance	HMA Resurfacing-Peter Baker & Son	$86,995.80
			TOTAL	**$86,995.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coulterville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$26,767.48**
Motor Fuel Tax Allotment	$2,053.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,053.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,820.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Country Club Hills

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$232,367.14**
Motor Fuel Tax Allotment	$35,938.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,938.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$268,306.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Countryside

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$4,459.55**
Motor Fuel Tax Allotment	$12,808.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,808.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,267.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cowden

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$57,756.28**
Motor Fuel Tax Allotment	$1,366.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,366.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,122.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crainville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$130,702.30**
Motor Fuel Tax Allotment	$2,724.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,724.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,426.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Creal Springs

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($43,478.72)**
Motor Fuel Tax Allotment	$1,179.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,179.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,298.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crescent City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$5,039.04**
Motor Fuel Tax Allotment	$1,336.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,336.22**
Plus Credits Processed		$191.45
Minus Authorizations Processed		$0.10
Current Unobligated Balance		**$6,566.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/23/2016	15-00000-00-GM	Maint. Engineer	MES-5/14/2015	$0.10
			TOTAL	**$0.10**

CREDITS:

Date	Section	Category	Memo	Amount
8/30/2016	14-00000-00-GM	Maintenance		$180.00
8/22/2016		Other	Compliance Review 62	$0.01
8/22/2016		Interest	2015/Compliance Review 62	$11.44
			TOTAL	**$191.45**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crest Hill

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,393,876.76**
Motor Fuel Tax Allotment	$45,272.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,272.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,439,149.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Creston

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$60,017.40**
Motor Fuel Tax Allotment	$1,438.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,438.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,455.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crestwood

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,113,033.77**
Motor Fuel Tax Allotment	$23,791.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,791.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,136,825.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crete

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$428,620.65**
Motor Fuel Tax Allotment	$17,944.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,944.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$446,565.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Creve Coeur

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$27,480.34**
Motor Fuel Tax Allotment	$11,843.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,843.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,323.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crossville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$21,837.04**
Motor Fuel Tax Allotment	$1,618.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,618.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,455.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crystal Lake

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$137,601.65**
Motor Fuel Tax Allotment	$88,523.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,523.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$109,026.42
Current Unobligated Balance		**$117,098.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/23/2016	13-00121-00-TL	Contract Construct		$109,026.42
			TOTAL	**$109,026.42**

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

Municipality Report

Cuba

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$73,979.60**
Motor Fuel Tax Allotment	$2,811.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,811.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,791.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cullom

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$29,409.14**
Motor Fuel Tax Allotment	$1,205.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.86**
Plus Credits Processed		$77.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,692.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/22/2016		Interest	2015		$77.87
				TOTAL	**$77.87**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Curran

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$27,746.10**
Motor Fuel Tax Allotment	$460.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,206.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cutler

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$41,939.73**
Motor Fuel Tax Allotment	$958.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$958.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,897.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cypress

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$12,963.21**
Motor Fuel Tax Allotment	$508.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,471.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dahlgren

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$24,782.14**
Motor Fuel Tax Allotment	$1,140.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,140.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,000.00
Current Unobligated Balance		**($1,077.18)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2016	16-00000-00-GM	Maintenance		$27,000.00
			TOTAL	**$27,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dakota

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$131,080.75**
Motor Fuel Tax Allotment	$1,099.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,099.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,180.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dallas City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$41,652.14**
Motor Fuel Tax Allotment	$2,053.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,053.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,705.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalton City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$7,989.65**
Motor Fuel Tax Allotment	$1,181.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,181.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,171.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$31,049.94**
Motor Fuel Tax Allotment	$1,557.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,557.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,607.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Damiansville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$32,195.84**
Motor Fuel Tax Allotment	$1,066.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,066.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,262.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dana

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$17,549.00**
Motor Fuel Tax Allotment	$345.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,894.46**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Danforth

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$61,077.28**
Motor Fuel Tax Allotment	$1,312.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,312.32**
Plus Credits Processed		$237.78
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,627.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2016		Interest	2015/Compliance Review 59	$237.77
8/23/2016	15-00000-00-GM	Maint. Engineer	MES-05/19/2015	$0.01
			TOTAL	**$237.78**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danvers

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$68,428.63**
Motor Fuel Tax Allotment	$2,507.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,507.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,935.95**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Danville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,950,625.98**
Motor Fuel Tax Allotment	$71,758.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,758.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,022,384.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Darien

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($594,414.94)**
Motor Fuel Tax Allotment	$47,986.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,986.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($546,428.30)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Davis

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$362,933.25**
Motor Fuel Tax Allotment	$1,470.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,470.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$364,404.18**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Davis Junction

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$536,671.01**
Motor Fuel Tax Allotment	$5,155.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,155.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$541,826.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dawson

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($12,208.49)**
Motor Fuel Tax Allotment	$1,105.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,105.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,102.58)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Decatur

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,275,758.79**
Motor Fuel Tax Allotment	$165,391.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165,391.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,312,690.69
Current Unobligated Balance		**$1,128,459.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/4/2016	16-00611-00-RP	Contract Construct	contract amount	$264,949.89
8/4/2016	16-00608-00-FP	Contract Construct	per contract	$1,047,740.80
			TOTAL	**$1,312,690.69**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Creek

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$102.59**
Motor Fuel Tax Allotment	$1,529.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,529.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,632.18**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Deer Grove

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$13,021.53**
Motor Fuel Tax Allotment	$104.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,125.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Park

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$506,845.37**
Motor Fuel Tax Allotment	$6,952.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,952.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$180,000.00
Current Unobligated Balance		**$333,798.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/9/2016	13-00014-00-RS	Contract Construct		$180,000.00
			TOTAL	**$180,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,001,175.12**
Motor Fuel Tax Allotment	$39,597.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,597.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,040,772.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeKalb

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,976,534.62**
Motor Fuel Tax Allotment	$95,664.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,664.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$140,060.00
Current Unobligated Balance		**$2,932,139.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/26/2016	13-00182-00-BT	Engineering	Reimbursement for Title Company	$60.00
8/29/2016	16-00188-00-RS	Contract Construct		$140,000.00
			TOTAL	**$140,060.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$10,123.40**
Motor Fuel Tax Allotment	$969.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$969.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,092.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Delavan

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$19,277.30**
Motor Fuel Tax Allotment	$3,669.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,669.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,947.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DePue

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$110,250.58**
Motor Fuel Tax Allotment	$3,993.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,993.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,270.87
Current Unobligated Balance		**$108,973.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2016	13-00000-00-GM	Maintenance	After Compliance Review	$5,270.87
			TOTAL	**$5,270.87**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Des Plaines

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($681,190.56)**
Motor Fuel Tax Allotment	$126,808.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126,808.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($554,382.06)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeSoto

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$53,116.86**
Motor Fuel Tax Allotment	$3,454.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,454.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,571.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Detroit

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$29,206.06**
Motor Fuel Tax Allotment	$180.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,386.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeWitt

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$23,190.29**
Motor Fuel Tax Allotment	$399.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,590.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Diamond

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$302,152.84**
Motor Fuel Tax Allotment	$5,490.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,490.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$307,643.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($6,199.41)**
Motor Fuel Tax Allotment	$1,340.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,340.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,858.84)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Divernon

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($37,686.11)**
Motor Fuel Tax Allotment	$2,546.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,546.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,139.68)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dix

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($1,785.32)**
Motor Fuel Tax Allotment	$1,001.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,001.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($783.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixmoor

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,340,270.31**
Motor Fuel Tax Allotment	$7,917.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,917.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,348,187.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixon

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$153,463.66**
Motor Fuel Tax Allotment	$34,183.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,183.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,647.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dolton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$10,893,240.79**
Motor Fuel Tax Allotment	$50,304.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,304.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,943,545.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dongola

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$68,491.92**
Motor Fuel Tax Allotment	$1,577.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,577.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,069.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donnellson

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$11,691.26**
Motor Fuel Tax Allotment	$456.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,147.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donovan

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$5,650.99**
Motor Fuel Tax Allotment	$660.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$660.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,311.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dorchester

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$31,914.85**
Motor Fuel Tax Allotment	$328.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,242.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dover

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$5,634.60**
Motor Fuel Tax Allotment	$365.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,999.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dowell

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($698.03)**
Motor Fuel Tax Allotment	$886.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$886.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$188.44**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($221,241.04)**
Motor Fuel Tax Allotment	$106,174.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106,174.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($115,066.84)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downs

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($6,651.68)**
Motor Fuel Tax Allotment	$2,183.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,183.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,468.10)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DuBois

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$17,651.31**
Motor Fuel Tax Allotment	$445.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,096.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunfermline

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$22,205.11**
Motor Fuel Tax Allotment	$651.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$651.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,856.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunlap

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$238,755.82**
Motor Fuel Tax Allotment	$3,011.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,011.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,767.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dupo

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($216,674.98)**
Motor Fuel Tax Allotment	$8,990.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,990.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($207,684.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DuQuoin

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$102,241.16**
Motor Fuel Tax Allotment	$13,273.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,273.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,514.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Durand

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$102,894.23**
Motor Fuel Tax Allotment	$3,135.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,135.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,114.70
Current Unobligated Balance		**$57,914.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/11/2016	16-00000-00-GM	Maintenance		$48,114.70
			TOTAL	**$48,114.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dwight

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$214,617.92**
Motor Fuel Tax Allotment	$9,255.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,255.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,873.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eagarville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$14,202.17**
Motor Fuel Tax Allotment	$275.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,478.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Earlville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$121,698.43**
Motor Fuel Tax Allotment	$3,695.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,695.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,394.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Alton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($312,301.04)**
Motor Fuel Tax Allotment	$13,690.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,690.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($298,610.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Brooklyn

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$38,669.23**
Motor Fuel Tax Allotment	$230.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$230.31**
Plus Credits Processed		$15.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,915.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2016		Interest	2015/Compliance Review (memo)	$15.87
			TOTAL	**$15.87**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$30,240.86**
Motor Fuel Tax Allotment	$836.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$836.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,652.00
Current Unobligated Balance		**$23,425.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2016	16-00000-00-GM	Maintenance		$7,652.00
			TOTAL	**$7,652.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Carondelet

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$146,995.24**
Motor Fuel Tax Allotment	$1,084.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,084.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,079.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$71,388.54**
Motor Fuel Tax Allotment	$3,702.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,702.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,090.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$130,255.48**
Motor Fuel Tax Allotment	$6,213.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,213.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,469.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$108,604.76**
Motor Fuel Tax Allotment	$1,764.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,764.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,369.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Gillespie

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,620.47**
Motor Fuel Tax Allotment	$586.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,207.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($13,875.36)**
Motor Fuel Tax Allotment	$3,352.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,352.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,522.86)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

East Moline

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$6,331,413.61**
Motor Fuel Tax Allotment	$46,283.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,283.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,074,742.91
Current Unobligated Balance		**$5,302,953.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2016	14-00000-00-GM	Maintenance		$1,074,742.91
			TOTAL	**$1,074,742.91**

Illinois Department of Transportation
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217-782-1662

Municipality Report

East Peoria

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($213,099.44)**
Motor Fuel Tax Allotment	$50,845.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,845.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,478.68
Current Unobligated Balance		**($212,732.18)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2016	07-00149-00-BR	Engineering	Close Out Project	$19,419.04
8/4/2016	72-00081-00-ES	Eng Investigation	2013 PPUATS	$6,618.00
8/4/2016	72-00081-00-ES	Eng Investigation	2014 PPUATS	$8,304.50
8/4/2016	72-00081-00-ES	Eng Investigation	2016 PPUATS	$7,936.06
8/4/2016	72-00081-00-ES	Eng Investigation	2015 PPUATS	$8,201.08
			TOTAL	**$50,478.68**

Illinois Department of Transportation
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217-782-1662

Municipality Report

East St Louis

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,614,398.62**
Motor Fuel Tax Allotment	$58,676.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,676.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$430,267.89
Current Unobligated Balance		**$2,242,807.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/10/2016	16-00000-00-GM	Other	16-00000-01-GM Contract Maintenance	$430,267.89
			TOTAL	**$430,267.89**

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

Municipality Report

Easton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$684.60**
Motor Fuel Tax Allotment	$697.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,382.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Eddyville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$23,727.79**
Motor Fuel Tax Allotment	$219.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,947.23**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Edgewood

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$21,162.76**
Motor Fuel Tax Allotment	$956.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$956.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,118.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Edinburg

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$15,988.67**
Motor Fuel Tax Allotment	$2,342.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,342.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,330.86**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Edwardsville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$919,887.42**
Motor Fuel Tax Allotment	$57,861.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,861.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$977,749.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Effingham

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$544,687.80**
Motor Fuel Tax Allotment	$26,785.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,785.26**
Plus Credits Processed		$9,058.84
Minus Authorizations Processed		$517,759.25
Current Unobligated Balance		**$62,772.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/17/2016	07-00112-00-PV	Contract Construct	per inv 104977	$148,272.62
8/19/2016	06-00108-00-PV	Contract Construct		$356,621.13
8/19/2016	06-00108-00-PV	Engineering		$12,865.50
			TOTAL	**$517,759.25**

CREDITS:

Date	Section	Category	Memo	Amount
8/17/2016	07-00112-00-PV	Contract Construct	corr. error on 8/13 &7/16	$9,058.84
			TOTAL	**$9,058.84**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Eileen

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$19,860.12**
Motor Fuel Tax Allotment	$169.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,029.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 1, 2016

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$55,230.29**
Motor Fuel Tax Allotment	$6,105.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,105.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,335.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elburn

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$321,886.86**
Motor Fuel Tax Allotment	$12,171.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,171.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$334,058.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Eldorado

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$68,471.18**
Motor Fuel Tax Allotment	$8,955.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,955.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,427.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Eldred

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($6,880.49)**
Motor Fuel Tax Allotment	$436.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,443.77)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elgin

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$11,689,989.55**
Motor Fuel Tax Allotment	$235,061.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235,061.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,925,051.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Elizabeth

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$124,196.82**
Motor Fuel Tax Allotment	$1,653.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,653.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,850.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Elizabethtown

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$11,400.46**
Motor Fuel Tax Allotment	$649.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$649.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,050.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elk Grove Village

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,246,917.71**
Motor Fuel Tax Allotment	$71,975.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,975.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,318,893.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Elkhart

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$60,529.01**
Motor Fuel Tax Allotment	$879.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,408.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elkville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$10,515.23**
Motor Fuel Tax Allotment	$2,016.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,016.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,531.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elliott

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$95,477.00**
Motor Fuel Tax Allotment	$640.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.95**
Plus Credits Processed		$86.31
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,204.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2016		Interest	2015/Compliance Review memo	$86.31
			TOTAL	**$86.31**

Illinois Department of Transportation
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Municipality Report

Ellis Grove

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$8,242.82**
Motor Fuel Tax Allotment	$788.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$788.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,672.00
Current Unobligated Balance		**$5,359.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/10/2016	16-00000-00-GM	Maintenance		$3,600.00
8/10/2016	16-00000-00-GM	Maint. Engineer		$72.00
			TOTAL	**$3,672.00**

Illinois Department of Transportation
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Municipality Report

Ellisville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,223.49**
Motor Fuel Tax Allotment	$208.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,432.07**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ellsworth

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($484.70)**
Motor Fuel Tax Allotment	$423.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$423.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($61.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Elmhurst

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$6,862,992.91**
Motor Fuel Tax Allotment	$96,586.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,586.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,959,578.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elmwood

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($7,881.36)**
Motor Fuel Tax Allotment	$4,556.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,556.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,325.17)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elmwood Park

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,439,459.23**
Motor Fuel Tax Allotment	$54,063.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,063.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,493,522.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elsah

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$95,096.09**
Motor Fuel Tax Allotment	$1,462.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,462.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,558.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elvaston

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,765.48**
Motor Fuel Tax Allotment	$358.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,123.98**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elwood

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,005,477.56**
Motor Fuel Tax Allotment	$4,951.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,951.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,750.00
Current Unobligated Balance		**$1,973,679.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/18/2016	17-00000-00-GM	Maintenance		$36,750.00
			TOTAL	**$36,750.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emden

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$247,744.53**
Motor Fuel Tax Allotment	$1,053.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,053.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$248,798.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emington

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$23,905.31**
Motor Fuel Tax Allotment	$254.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254.21**
Plus Credits Processed		$21.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,181.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2016		Interest	2015/ComplianceReview (memo)	$21.74
			TOTAL	**$21.74**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Energy

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($7,511.60)**
Motor Fuel Tax Allotment	$2,489.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,489.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,021.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Enfield

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$24,024.03**
Motor Fuel Tax Allotment	$1,294.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,294.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,318.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Equality

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$59,839.91**
Motor Fuel Tax Allotment	$1,292.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,292.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,132.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$27,823.43**
Motor Fuel Tax Allotment	$3,480.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,480.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,304.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$69,461.63**
Motor Fuel Tax Allotment	$1,742.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,742.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,977.92
Current Unobligated Balance		**$68,226.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2016	16-00000-00-GM	Maint. Engineer		$2,977.92
			TOTAL	**$2,977.92**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eureka

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$153,421.52**
Motor Fuel Tax Allotment	$11,504.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,504.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,926.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evanston

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$19,001,988.41**
Motor Fuel Tax Allotment	$161,837.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161,837.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,163,825.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evansville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$36,605.27**
Motor Fuel Tax Allotment	$1,523.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,523.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,128.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evergreen Park

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$31,935.07**
Motor Fuel Tax Allotment	$43,132.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,132.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,067.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,117.84**
Motor Fuel Tax Allotment	$667.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$667.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,784.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Exeter

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$836.81**
Motor Fuel Tax Allotment	$141.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$978.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairbury

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$387,153.61**
Motor Fuel Tax Allotment	$8,162.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,162.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$395,316.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$495,708.67**
Motor Fuel Tax Allotment	$11,198.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,198.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,755.68
Current Unobligated Balance		**$496,151.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2016	14-00054-00-RS	Engineering	connor & connor inv #11902	$7,041.89
8/15/2016	14-00054-00-RS	Engineering	connor & connor inv #11936	$3,713.79
			TOTAL	**$10,755.68**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmont City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($248,110.08)**
Motor Fuel Tax Allotment	$5,725.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,725.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($242,384.97)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$25,237.81**
Motor Fuel Tax Allotment	$1,394.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,394.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,632.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$33,126.79**
Motor Fuel Tax Allotment	$1,134.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,134.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,260.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview Heights

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,520,616.85**
Motor Fuel Tax Allotment	$37,105.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,105.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,557,722.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farina

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($4,680.46)**
Motor Fuel Tax Allotment	$1,125.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,125.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,554.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmer City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$131,035.39**
Motor Fuel Tax Allotment	$4,425.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,425.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,461.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($5,904.61)**
Motor Fuel Tax Allotment	$1,573.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,573.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,331.56)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$169,426.55**
Motor Fuel Tax Allotment	$5,318.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,318.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,745.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($15,470.47)**
Motor Fuel Tax Allotment	$795.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$795.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,675.26)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($11,233.50)**
Motor Fuel Tax Allotment	$338.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$338.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,894.56)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fidelity

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$67,127.98**
Motor Fuel Tax Allotment	$247.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,375.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($61,931.27)**
Motor Fuel Tax Allotment	$519.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($61,411.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fillmore

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$63.45**
Motor Fuel Tax Allotment	$717.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$717.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$780.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Findlay

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$5,647.55**
Motor Fuel Tax Allotment	$1,483.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,483.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,131.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fisher

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$7,572.96**
Motor Fuel Tax Allotment	$4,086.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,086.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,659.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fithian

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$22,136.24**
Motor Fuel Tax Allotment	$1,053.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,053.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,190.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flanagan

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$128,855.05**
Motor Fuel Tax Allotment	$2,411.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,411.72**
Plus Credits Processed		$1,714.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,981.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2016		Interest	2015/Compliance Review 68	$592.17
8/23/2016	14-00000-00-GM	Maintenance	MES-after Compliance Review	$1,122.58
			TOTAL	**$1,714.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flat Rock

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,333.01**
Motor Fuel Tax Allotment	$719.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$719.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,052.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flora

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$222,661.50**
Motor Fuel Tax Allotment	$11,015.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,015.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,677.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Florence

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($2,329.24)**
Motor Fuel Tax Allotment	$82.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,246.68)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flossmoor

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($153,643.52)**
Motor Fuel Tax Allotment	$20,562.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,562.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($133,080.92)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Foosland

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$14,734.27**
Motor Fuel Tax Allotment	$219.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,953.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ford Heights

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$647,839.95**
Motor Fuel Tax Allotment	$6,003.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,003.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$653,843.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$33,154.07**
Motor Fuel Tax Allotment	$534.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,688.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest Park

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,005,319.21**
Motor Fuel Tax Allotment	$30,780.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,780.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,036,100.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest View

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$18,470.50**
Motor Fuel Tax Allotment	$1,516.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,516.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,987.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forrest

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$6,069.50**
Motor Fuel Tax Allotment	$2,650.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,650.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,720.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forreston

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$12,013.47**
Motor Fuel Tax Allotment	$3,141.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,141.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,155.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$762,574.82**
Motor Fuel Tax Allotment	$7,582.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,582.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$770,157.60**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,442,398.92**
Motor Fuel Tax Allotment	$22,985.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,985.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,465,384.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox River Grove

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$196,666.18**
Motor Fuel Tax Allotment	$10,546.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,546.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,212.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox River Valley Gardens

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,882,092.32**
Motor Fuel Tax Allotment	$38,635.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,635.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,920,727.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$50,423.92**
Motor Fuel Tax Allotment	$1,325.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,325.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,749.28**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$123,160.54**
Motor Fuel Tax Allotment	$2,218.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,218.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,378.88**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$5,562,817.47**
Motor Fuel Tax Allotment	$39,832.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,832.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,602,649.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeburg

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($81,603.32)**
Motor Fuel Tax Allotment	$9,460.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,460.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($72,143.31)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freemanspur

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$31,998.47**
Motor Fuel Tax Allotment	$623.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$623.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,622.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeport

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,184,189.33**
Motor Fuel Tax Allotment	$55,704.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,704.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,239,893.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fulton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$100,334.67**
Motor Fuel Tax Allotment	$7,563.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,563.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,897.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fults

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$9,820.86**
Motor Fuel Tax Allotment	$56.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,877.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galatia

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,233.22**
Motor Fuel Tax Allotment	$2,027.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,027.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,260.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galena

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$175,962.53**
Motor Fuel Tax Allotment	$7,450.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,450.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,412.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galesburg

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,124,385.41**
Motor Fuel Tax Allotment	$69,950.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,950.65**
Plus Credits Processed		$1,047.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,195,383.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/12/2016	07-00651-03-BR	Engineering	Project Close Out		$1,047.25
				TOTAL	**$1,047.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galva

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($76,926.08)**
Motor Fuel Tax Allotment	$5,625.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,625.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($71,300.91)**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$208,706.04**
Motor Fuel Tax Allotment	$3,178.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,178.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,884.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($952.87)**
Motor Fuel Tax Allotment	$351.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($600.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gays

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($4,604.98)**
Motor Fuel Tax Allotment	$610.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,994.45)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneseo

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$942,839.44**
Motor Fuel Tax Allotment	$14,309.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,309.52**
Plus Credits Processed		$35,102.32
Minus Authorizations Processed		$104,400.00
Current Unobligated Balance		**$887,851.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/27/2016	16-00000-00-GM	Maintenance			$104,400.00
				TOTAL	**$104,400.00**

CREDITS:

Date	Section	Category	Memo		Amount
8/12/2016	15-00000-00-GM	Maintenance			$35,102.32
				TOTAL	**$35,102.32**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneva

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,632,810.03**
Motor Fuel Tax Allotment	$46,702.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,702.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,679,512.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Genoa

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$394,015.86**
Motor Fuel Tax Allotment	$11,282.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,282.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$405,298.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Georgetown

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$147,515.57**
Motor Fuel Tax Allotment	$7,548.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,548.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,063.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

German Valley

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$74,511.71**
Motor Fuel Tax Allotment	$1,005.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,005.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,517.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$18,784.08**
Motor Fuel Tax Allotment	$2,757.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,757.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,541.26**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$68,425.38**
Motor Fuel Tax Allotment	$7,469.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,469.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,895.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gibson City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$140,177.66**
Motor Fuel Tax Allotment	$7,402.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,402.45**
Plus Credits Processed		$803.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,383.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/22/2016		Interest	2015		$803.82
				TOTAL	**$803.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gifford

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$113,854.62**
Motor Fuel Tax Allotment	$2,118.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,118.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,973.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilberts

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$570,792.89**
Motor Fuel Tax Allotment	$14,946.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,946.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$585,739.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gillespie

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$245,697.05**
Motor Fuel Tax Allotment	$7,211.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,211.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,908.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilman

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$108,483.42**
Motor Fuel Tax Allotment	$3,941.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,941.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,424.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Girard

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$52,497.26**
Motor Fuel Tax Allotment	$4,569.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,569.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,066.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gladstone

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$96,494.36**
Motor Fuel Tax Allotment	$610.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,104.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasford

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$8,062.35**
Motor Fuel Tax Allotment	$2,220.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,220.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,282.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasgow

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$15,736.73**
Motor Fuel Tax Allotment	$306.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,043.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Glen Carbon

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$381,342.78**
Motor Fuel Tax Allotment	$28,101.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,101.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$409,444.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glen Ellyn

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,545,073.68**
Motor Fuel Tax Allotment	$60,329.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,329.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,605,403.53**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Glencoe

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$294,658.41**
Motor Fuel Tax Allotment	$18,952.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,952.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$313,611.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Glendale Heights

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$153,171.40**
Motor Fuel Tax Allotment	$74,324.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,324.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$227,495.73**

PROCESSED TRANSACTIONS:

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

Glenview

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,205,729.84**
Motor Fuel Tax Allotment	$97,103.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,103.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,302,832.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenwood

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,643,366.77**
Motor Fuel Tax Allotment	$19,487.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,487.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,662,853.88**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Godfrey

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,742,037.50**
Motor Fuel Tax Allotment	$39,069.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,069.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,781,107.31**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Godley

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$168,435.47**
Motor Fuel Tax Allotment	$1,305.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,305.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,741.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Golconda

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$33,723.16**
Motor Fuel Tax Allotment	$1,451.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,451.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,174.54**

PROCESSED TRANSACTIONS:

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

Golden

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($3,929.49)**
Motor Fuel Tax Allotment	$1,399.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,399.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,530.26)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golden Gate

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$7,878.43**
Motor Fuel Tax Allotment	$147.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,026.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golf

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$6,349.07**
Motor Fuel Tax Allotment	$1,086.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,086.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,435.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Good Hope

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$15,738.15**
Motor Fuel Tax Allotment	$860.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$860.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,598.55**

PROCESSED TRANSACTIONS:

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

Goodfield

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$32,972.68**
Motor Fuel Tax Allotment	$1,868.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,868.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,841.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Goreville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$35,780.02**
Motor Fuel Tax Allotment	$2,279.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,279.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,059.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Gorham

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,695.11**
Motor Fuel Tax Allotment	$512.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,207.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grafton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($24,030.74)**
Motor Fuel Tax Allotment	$1,464.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,464.41**
Plus Credits Processed		$20,642.52
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,923.81)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/31/2016	15-00000-00-GM	Maintenance	2015 MES		$20,455.02
8/31/2016	15-00000-00-GM	Maint. Engineer	2015 MES		$187.50
				TOTAL	**$20,642.52**

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

Grand Ridge

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$135,503.23**
Motor Fuel Tax Allotment	$1,216.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,216.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,719.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Tower

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$18,145.78**
Motor Fuel Tax Allotment	$1,314.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,314.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,460.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Grandview

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($3,932.38)**
Motor Fuel Tax Allotment	$3,130.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,130.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($801.49)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Granite City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,818,695.34**
Motor Fuel Tax Allotment	$64,853.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,853.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,883,548.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grant Park

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$53,912.71**
Motor Fuel Tax Allotment	$2,891.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,891.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,804.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Grantfork

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$26,333.19**
Motor Fuel Tax Allotment	$732.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,065.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Granville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$45,755.25**
Motor Fuel Tax Allotment	$3,100.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,100.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,855.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grayslake

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,667,176.90**
Motor Fuel Tax Allotment	$45,422.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,422.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,712,599.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grayville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$169,669.02**
Motor Fuel Tax Allotment	$3,619.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,619.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,288.77**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Green Oaks

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$497,193.32**
Motor Fuel Tax Allotment	$8,399.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,399.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$505,593.05**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Green Rock

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

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

PROCESSED TRANSACTIONS:

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

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Municipality Report

Green Valley

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($267.10)**
Motor Fuel Tax Allotment	$1,540.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,540.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,273.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Greenfield

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$6,320.07**
Motor Fuel Tax Allotment	$2,326.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,326.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,647.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenup

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$19,861.08**
Motor Fuel Tax Allotment	$3,287.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,287.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,148.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenview

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($68,491.87)**
Motor Fuel Tax Allotment	$1,690.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,690.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($66,801.50)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$254,293.79**
Motor Fuel Tax Allotment	$15,209.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,209.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,502.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenwood

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$134,531.51**
Motor Fuel Tax Allotment	$554.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,085.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gridley

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$110,845.82**
Motor Fuel Tax Allotment	$3,111.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,111.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,957.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$58,853.47**
Motor Fuel Tax Allotment	$2,663.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,663.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,517.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gulfport

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$41,089.94**
Motor Fuel Tax Allotment	$117.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,207.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gurnee

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($645,471.20)**
Motor Fuel Tax Allotment	$67,995.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,995.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($577,476.00)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hainesville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$323,058.43**
Motor Fuel Tax Allotment	$8,012.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,012.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$331,071.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamburg

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($4,985.78)**
Motor Fuel Tax Allotment	$278.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,707.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamel

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$42,984.46**
Motor Fuel Tax Allotment	$1,772.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,772.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,757.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$14,912.76**
Motor Fuel Tax Allotment	$6,411.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,411.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,324.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamletsburg

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$6,657.09**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,657.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hammond

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($14,624.91)**
Motor Fuel Tax Allotment	$1,105.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,105.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,519.00)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampshire

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$443,447.45**
Motor Fuel Tax Allotment	$12,086.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,086.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$455,534.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$111,379.76**
Motor Fuel Tax Allotment	$4,047.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,047.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,344.64
Current Unobligated Balance		**$110,082.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/1/2016	16-00000-00-GM	Maint. Engineer		$5,344.64
			TOTAL	**$5,344.64**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$11,272.00**
Motor Fuel Tax Allotment	$710.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,982.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanna City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$7,117.09**
Motor Fuel Tax Allotment	$2,661.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,661.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,778.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$145,803.79**
Motor Fuel Tax Allotment	$1,833.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,833.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,637.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover Park

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$4,192,454.54**
Motor Fuel Tax Allotment	$82,504.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,504.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,274,959.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($320.54)**
Motor Fuel Tax Allotment	$2,101.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,101.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,220.00
Current Unobligated Balance		**$560.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2016	16-00000-00-GM	Maintenance		$1,220.00
			TOTAL	**$1,220.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harmon

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$70,726.01**
Motor Fuel Tax Allotment	$260.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,986.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harrisburg

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$423,211.71**
Motor Fuel Tax Allotment	$19,591.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,591.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$442,803.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harristown

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$116,064.67**
Motor Fuel Tax Allotment	$2,970.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,970.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,034.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($14,213.72)**
Motor Fuel Tax Allotment	$3,104.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,104.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,108.91)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartsburg

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,517.75**
Motor Fuel Tax Allotment	$682.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$682.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,199.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvard

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,052,151.65**
Motor Fuel Tax Allotment	$20,525.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,525.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,072,677.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvel

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$26,858.32**
Motor Fuel Tax Allotment	$484.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,812.50
Current Unobligated Balance		**$15,530.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2016	16-00000-00-GM	Maintenance		$11,812.50
			TOTAL	**$11,812.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvey

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$7,520,719.14**
Motor Fuel Tax Allotment	$54,930.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,930.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,575,649.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harwood Heights

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$629,415.26**
Motor Fuel Tax Allotment	$18,711.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,711.45**
Plus Credits Processed		$14,174.03
Minus Authorizations Processed		$43,082.62
Current Unobligated Balance		**$619,218.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/22/2016	96-00035-00-RS	Engineering			$43,082.62
				TOTAL	**$43,082.62**

CREDITS:

Date	Section	Category	Memo		Amount
8/22/2016	96-00035-00-RS	Contract Construct			$14,174.03
				TOTAL	**$14,174.03**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Havana

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$440,849.26**
Motor Fuel Tax Allotment	$7,172.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,172.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$448,021.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hawthorn Woods

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$640,640.65**
Motor Fuel Tax Allotment	$16,649.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,649.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$657,290.19**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$4,396,441.45**
Motor Fuel Tax Allotment	$30,635.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,635.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,427,076.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hebron

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$259,837.27**
Motor Fuel Tax Allotment	$2,642.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,642.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$262,479.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hecker

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$25,451.65**
Motor Fuel Tax Allotment	$1,045.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,045.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,496.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henderson

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$13,372.07**
Motor Fuel Tax Allotment	$554.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.04**
Plus Credits Processed		$4,350.21
Minus Authorizations Processed		$3,231.99
Current Unobligated Balance		**$15,044.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/8/2016	15-00000-00-GM	Maint. Engineer			$3,231.99
				TOTAL	**$3,231.99**

CREDITS:

Date	Section	Category	Memo		Amount
8/8/2016	15-00000-00-GM	Maintenance			$4,350.21
				TOTAL	**$4,350.21**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hennepin

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$567.89**
Motor Fuel Tax Allotment	$1,644.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,644.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,212.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henning

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,237.41**
Motor Fuel Tax Allotment	$545.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$545.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,782.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henry

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($11,964.35)**
Motor Fuel Tax Allotment	$5,353.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,353.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,610.77)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrick

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,502.71**
Motor Fuel Tax Allotment	$947.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,555.00
Current Unobligated Balance		**($12,104.99)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/11/2016	16-00000-00-GM	Maintenance	per estimate		$14,605.00
8/11/2016	16-00000-00-GM	Maint. Engineer	per estimate		$950.00
				TOTAL	**$15,555.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrin

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$422,959.58**
Motor Fuel Tax Allotment	$27,161.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,161.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$450,120.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herscher

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$102,560.88**
Motor Fuel Tax Allotment	$3,456.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,456.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,017.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hettick

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$47,087.42**
Motor Fuel Tax Allotment	$393.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,480.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Heyworth

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$102,496.34**
Motor Fuel Tax Allotment	$6,172.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,172.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,669.03**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($79,401.68)**
Motor Fuel Tax Allotment	$30,524.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,524.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,877.17)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hidalgo

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$7,255.63**
Motor Fuel Tax Allotment	$230.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$230.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,485.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$96,933.64**
Motor Fuel Tax Allotment	$21,551.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,551.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,484.83**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,405,383.45**
Motor Fuel Tax Allotment	$64,666.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,666.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,470,050.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highwood

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,315,680.74**
Motor Fuel Tax Allotment	$11,743.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,743.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,327,424.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillcrest

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$229,646.38**
Motor Fuel Tax Allotment	$2,881.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,881.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,527.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsboro

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$58,882.13**
Motor Fuel Tax Allotment	$13,486.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,486.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,368.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($15,766.19)**
Motor Fuel Tax Allotment	$1,136.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,136.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,629.86)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,880,143.87**
Motor Fuel Tax Allotment	$17,722.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,722.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,897,866.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($24,127.81)**
Motor Fuel Tax Allotment	$419.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$419.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,708.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinckley

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$94,547.91**
Motor Fuel Tax Allotment	$4,497.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,497.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$66,000.00
Current Unobligated Balance		**$33,045.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/10/2016	16-00000-00-GM	Maintenance	Builders Paving, LLC	$66,000.00
			TOTAL	**$66,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hindsboro

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($8,221.09)**
Motor Fuel Tax Allotment	$680.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$680.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,541.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$955,909.47**
Motor Fuel Tax Allotment	$36,536.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,536.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$992,445.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hodgkins

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$243,503.03**
Motor Fuel Tax Allotment	$4,121.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,121.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,624.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$66,114.29**
Motor Fuel Tax Allotment	$1,103.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,103.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,218.03**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$6,446,207.94**
Motor Fuel Tax Allotment	$112,753.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,753.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,558,961.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Holiday Hills

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$118,353.17**
Motor Fuel Tax Allotment	$1,325.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,325.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,678.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$11,609.86**
Motor Fuel Tax Allotment	$182.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$182.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,792.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homer

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$29,705.17**
Motor Fuel Tax Allotment	$2,592.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,592.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,297.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homer Glen

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$6,146,035.11**
Motor Fuel Tax Allotment	$52,623.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,623.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,198,658.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hometown

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($53,614.15)**
Motor Fuel Tax Allotment	$9,449.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,449.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($44,165.00)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homewood

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,249,431.43**
Motor Fuel Tax Allotment	$41,983.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,983.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,291,414.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoopeston

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$51,783.15**
Motor Fuel Tax Allotment	$11,626.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,626.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,409.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hooppole

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$22,876.50**
Motor Fuel Tax Allotment	$443.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,319.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$50,423.37**
Motor Fuel Tax Allotment	$1,879.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,879.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,302.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$20,478.40**
Motor Fuel Tax Allotment	$890.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$890.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,369.21**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$484,012.01**
Motor Fuel Tax Allotment	$1,310.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,310.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,283.41
Current Unobligated Balance		**$480,038.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/31/2016	16-00000-00-GM	Maintenance		$5,179.81
8/31/2016	16-00000-00-GM	Maint. Engineer		$103.60
			TOTAL	**$5,283.41**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoyleton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($7,634.60)**
Motor Fuel Tax Allotment	$1,153.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,153.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,480.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hudson

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$124,360.51**
Motor Fuel Tax Allotment	$3,993.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,993.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,353.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huey

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$421.19**
Motor Fuel Tax Allotment	$367.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$788.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($11,053.54)**
Motor Fuel Tax Allotment	$1,001.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,001.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,051.92)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Humboldt

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$9,754.48**
Motor Fuel Tax Allotment	$949.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$949.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,703.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hume

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$6,227.60**
Motor Fuel Tax Allotment	$825.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$825.63**
Plus Credits Processed		$3,988.83
Minus Authorizations Processed		$218.34
Current Unobligated Balance		**$10,823.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/5/2016	15-00000-00-GM	Maintenance		$218.34
			TOTAL	**$218.34**

CREDITS:

Date	Section	Category	Memo	Amount
8/5/2016	14-00000-00-GM	Maintenance		$3,988.83
			TOTAL	**$3,988.83**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,555,728.37**
Motor Fuel Tax Allotment	$57,994.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,994.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,613,722.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hurst

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$13,509.36**
Motor Fuel Tax Allotment	$1,727.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,727.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,236.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$36,521.77**
Motor Fuel Tax Allotment	$1,203.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,725.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Illiopolis

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$14,576.07**
Motor Fuel Tax Allotment	$1,935.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,935.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,748.00
Current Unobligated Balance		**($5,236.04)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/23/2016	16-00000-00-GM	Maintenance		$21,748.00
			TOTAL	**$21,748.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ina

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$247,594.63**
Motor Fuel Tax Allotment	$5,079.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,079.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,674.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Creek

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$134,829.50**
Motor Fuel Tax Allotment	$1,003.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,833.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Head Park

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$176,413.27**
Motor Fuel Tax Allotment	$8,275.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,275.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,689.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indianola

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$25,003.96**
Motor Fuel Tax Allotment	$599.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$599.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,603.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$80,816.22**
Motor Fuel Tax Allotment	$1,038.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,038.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,854.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$115,212.16**
Motor Fuel Tax Allotment	$16,075.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,075.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,288.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iola

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($854.39)**
Motor Fuel Tax Allotment	$306.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($548.04)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ipava

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$40,845.17**
Motor Fuel Tax Allotment	$1,021.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,021.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,866.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iroquois

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,893.70**
Motor Fuel Tax Allotment	$334.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,228.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irving

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$86,085.13**
Motor Fuel Tax Allotment	$1,075.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,075.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,160.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irvington

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$245,889.93**
Motor Fuel Tax Allotment	$1,431.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,431.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,321.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irwin

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$75,113.97**
Motor Fuel Tax Allotment	$160.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160.78**
Plus Credits Processed		$532.16
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,806.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2016		Interest	2015/Compliance Review memo	$532.16
			TOTAL	**$532.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Island Lake

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$979,497.40**
Motor Fuel Tax Allotment	$17,555.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,555.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$997,052.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Itasca

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$327,601.37**
Motor Fuel Tax Allotment	$18,791.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,791.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,393.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iuka

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$16,670.54**
Motor Fuel Tax Allotment	$1,062.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,062.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,733.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ivesdale

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$18,271.82**
Motor Fuel Tax Allotment	$580.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,851.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jacksonville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,214,137.97**
Motor Fuel Tax Allotment	$42,250.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,250.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,256,388.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeffersonville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($2,429.04)**
Motor Fuel Tax Allotment	$797.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$797.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,631.65)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeisyville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,984.39**
Motor Fuel Tax Allotment	$232.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$232.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,216.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerome

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($202,666.76)**
Motor Fuel Tax Allotment	$3,598.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,598.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($199,068.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerseyville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($350,475.77)**
Motor Fuel Tax Allotment	$18,392.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,392.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($332,083.71)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jewett

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($14,686.78)**
Motor Fuel Tax Allotment	$484.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,202.26)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsburg

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$759,250.48**
Motor Fuel Tax Allotment	$13,768.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,768.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$773,018.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsonville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($1,514.05)**
Motor Fuel Tax Allotment	$167.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,346.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnston City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($19,248.64)**
Motor Fuel Tax Allotment	$7,697.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,697.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,550.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$23,165,365.47**
Motor Fuel Tax Allotment	$320,330.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320,330.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,485,695.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($24,344.24)**
Motor Fuel Tax Allotment	$3,956.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,956.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,387.72)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joppa

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$142,830.58**
Motor Fuel Tax Allotment	$782.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$782.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,510.00
Current Unobligated Balance		**$140,102.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/5/2016	16-00000-00-GM	Maintenance		$3,510.00
			TOTAL	**$3,510.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joy

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$10,470.69**
Motor Fuel Tax Allotment	$906.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$906.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,376.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$11,308.71**
Motor Fuel Tax Allotment	$280.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,588.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$36,423.76**
Motor Fuel Tax Allotment	$1,047.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,471.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Justice

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($523,669.22)**
Motor Fuel Tax Allotment	$28,084.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,084.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($495,584.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($5,259.30)**
Motor Fuel Tax Allotment	$712.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$712.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,546.65)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($5,577.95)**
Motor Fuel Tax Allotment	$951.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$951.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,626.30)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$28,747.48**
Motor Fuel Tax Allotment	$1,051.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,051.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,799.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kangley

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$47,005.14**
Motor Fuel Tax Allotment	$545.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$545.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,550.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kankakee

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$498,544.40**
Motor Fuel Tax Allotment	$59,830.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,830.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$692,954.61
Current Unobligated Balance		**($134,580.08)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/23/2016	16-00000-00-GM	Maintenance	Contract Amount		$692,954.61
				TOTAL	**$692,954.61**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kansas

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$12,847.99**
Motor Fuel Tax Allotment	$1,709.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,709.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,557.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kappa

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$22,997.04**
Motor Fuel Tax Allotment	$493.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,490.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$20,860.26**
Motor Fuel Tax Allotment	$1,084.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,084.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,944.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,021.69**
Motor Fuel Tax Allotment	$30.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,052.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keenes

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$10,942.21**
Motor Fuel Tax Allotment	$180.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,122.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($2,117.70)**
Motor Fuel Tax Allotment	$456.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,661.43)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($2,271.12)**
Motor Fuel Tax Allotment	$1,323.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,323.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($947.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$32,885.27**
Motor Fuel Tax Allotment	$475.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,361.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kempton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$49,836.44**
Motor Fuel Tax Allotment	$501.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,338.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$401,695.96**
Motor Fuel Tax Allotment	$5,460.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,460.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$407,156.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenney

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$18,712.18**
Motor Fuel Tax Allotment	$708.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,420.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$460,570.27**
Motor Fuel Tax Allotment	$28,062.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,062.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$488,633.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keyesport

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$113,272.88**
Motor Fuel Tax Allotment	$914.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$914.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,187.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$30,604.88**
Motor Fuel Tax Allotment	$656.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,261.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$295,355.50**
Motor Fuel Tax Allotment	$8,621.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,621.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$303,976.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$17,401.72**
Motor Fuel Tax Allotment	$3,269.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,269.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,671.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($24,298.54)**
Motor Fuel Tax Allotment	$469.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,829.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$116,315.18**
Motor Fuel Tax Allotment	$2,529.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,529.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,844.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston Mines

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$59,700.01**
Motor Fuel Tax Allotment	$656.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,356.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$52,580.20**
Motor Fuel Tax Allotment	$1,729.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,729.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,309.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$19,772.32**
Motor Fuel Tax Allotment	$215.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$215.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,987.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$171,588.43**
Motor Fuel Tax Allotment	$3,789.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,789.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,377.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$137,064.99**
Motor Fuel Tax Allotment	$1,551.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,551.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,616.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$123,020.46**
Motor Fuel Tax Allotment	$6,324.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,324.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,345.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lacon

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$291,751.27**
Motor Fuel Tax Allotment	$4,208.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,208.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$295,959.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ladd

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$24,123.21**
Motor Fuel Tax Allotment	$2,813.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,813.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,936.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaFayette

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$17,646.98**
Motor Fuel Tax Allotment	$484.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,131.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaGrange

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,062,471.32**
Motor Fuel Tax Allotment	$33,785.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,785.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,096,257.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaGrange Park

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$411,864.56**
Motor Fuel Tax Allotment	$29,503.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,503.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$441,367.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaHarpe

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$82,176.73**
Motor Fuel Tax Allotment	$2,683.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,683.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,860.04**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$938,094.91**
Motor Fuel Tax Allotment	$10,804.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,804.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$948,899.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Bluff

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$602,095.27**
Motor Fuel Tax Allotment	$12,432.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,432.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$614,527.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Forest

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,730,316.11**
Motor Fuel Tax Allotment	$42,096.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,096.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,772,412.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake In The Hills

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,916,489.08**
Motor Fuel Tax Allotment	$62,932.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,932.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$786,000.00
Current Unobligated Balance		**$3,193,421.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/9/2016	17-00000-00-GM	Maint. Engineer		$52,000.00
8/9/2016	17-00000-00-GM	Maintenance		$734,000.00
			TOTAL	**$786,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Ka Ho

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($13,097.91)**
Motor Fuel Tax Allotment	$514.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$514.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,582.98)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Villa

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$468,778.27**
Motor Fuel Tax Allotment	$18,991.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,991.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$487,770.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Zurich

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,271,926.94**
Motor Fuel Tax Allotment	$42,652.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,652.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,314,579.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,200,242.56**
Motor Fuel Tax Allotment	$13,073.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,073.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,213,315.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$439,921.56**
Motor Fuel Tax Allotment	$8,280.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,280.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$448,201.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaMoille

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$28,256.15**
Motor Fuel Tax Allotment	$1,577.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,577.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,833.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$121,280.23**
Motor Fuel Tax Allotment	$3,165.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,165.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,445.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$6,005,242.63**
Motor Fuel Tax Allotment	$61,555.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,555.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,066,797.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaPrairie

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$6,341.79**
Motor Fuel Tax Allotment	$102.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,443.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$20,174.48**
Motor Fuel Tax Allotment	$312.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,487.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($141,927.41)**
Motor Fuel Tax Allotment	$20,877.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,877.64**
Plus Credits Processed		$442.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($120,607.10)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/23/2016	12-00081-00-GB	Obligation Retmt	Compliance review 70 (funds from bond acct)	$338.45
8/23/2016	14-00000-00-GM	Maintenance	MES-After Compliance Review	$30.00
8/22/2016		Interest	2015/Compliance Review 70	$74.22
			TOTAL	**$442.67**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Latham

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$5,040.84**
Motor Fuel Tax Allotment	$825.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$825.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,866.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($35,753.03)**
Motor Fuel Tax Allotment	$9,446.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,446.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,306.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leaf River

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$64,089.19**
Motor Fuel Tax Allotment	$962.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$962.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,051.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lebanon

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$115,285.10**
Motor Fuel Tax Allotment	$9,599.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,599.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,884.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lee

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$26,055.52**
Motor Fuel Tax Allotment	$732.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,787.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$70,982.81**
Motor Fuel Tax Allotment	$2,122.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,122.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,105.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland Grove

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$106,533.46**
Motor Fuel Tax Allotment	$3,265.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,265.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,799.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lemont

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$362,364.87**
Motor Fuel Tax Allotment	$34,763.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,763.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397,128.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lena

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$193,628.06**
Motor Fuel Tax Allotment	$6,326.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,326.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,955.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lenzburg

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$28,520.39**
Motor Fuel Tax Allotment	$1,131.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,131.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,652.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leonore

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$15,576.35**
Motor Fuel Tax Allotment	$282.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,858.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lerna

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$15,065.17**
Motor Fuel Tax Allotment	$621.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,528.00
Current Unobligated Balance		**$2,158.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/26/2016	16-00000-00-GM	Maintenance	2016 program		$13,528.00
				TOTAL	**$13,528.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LeRoy

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($57,690.02)**
Motor Fuel Tax Allotment	$7,734.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,734.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,955.14)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$219,464.71**
Motor Fuel Tax Allotment	$5,179.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,179.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,644.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($32,023.18)**
Motor Fuel Tax Allotment	$4,475.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,475.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,547.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liberty

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$37,475.54**
Motor Fuel Tax Allotment	$1,121.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,121.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,596.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,946,560.65**
Motor Fuel Tax Allotment	$44,138.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,138.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,990,699.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lily Lake

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$10,296.32**
Motor Fuel Tax Allotment	$2,157.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,157.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,453.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$53,383.15**
Motor Fuel Tax Allotment	$354.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,737.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Limestone

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$386,944.19**
Motor Fuel Tax Allotment	$3,472.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,472.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$390,416.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$425,132.92**
Motor Fuel Tax Allotment	$31,513.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,513.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,250.00
Current Unobligated Balance		**$422,396.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2016	16-00000-00-GM	Maint. Engineer		$34,250.00
			TOTAL	**$34,250.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnshire

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$889,950.98**
Motor Fuel Tax Allotment	$15,806.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,806.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$905,757.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$4,248,599.89**
Motor Fuel Tax Allotment	$27,354.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,354.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,275,954.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,871,719.54**
Motor Fuel Tax Allotment	$31,421.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,421.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,903,141.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisbon

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$29,471.91**
Motor Fuel Tax Allotment	$619.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,091.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,025,302.34**
Motor Fuel Tax Allotment	$48,647.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,647.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,073,949.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,037,765.67**
Motor Fuel Tax Allotment	$15,076.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,076.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,052,842.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Little York

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($840.69)**
Motor Fuel Tax Allotment	$719.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$719.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($121.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$33,425.89**
Motor Fuel Tax Allotment	$393.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,819.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liverpool

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$24,895.59**
Motor Fuel Tax Allotment	$280.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,175.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($8,448.68)**
Motor Fuel Tax Allotment	$1,864.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,864.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,584.49)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loami

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$23,601.45**
Motor Fuel Tax Allotment	$1,618.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,618.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,220.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,673,878.98**
Motor Fuel Tax Allotment	$53,968.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,968.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,727,847.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loda

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$18,038.35**
Motor Fuel Tax Allotment	$884.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,922.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lomax

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$62,925.35**
Motor Fuel Tax Allotment	$986.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,911.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lombard

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,278,397.25**
Motor Fuel Tax Allotment	$94,285.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,285.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,372,682.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

London Mills

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$34,118.94**
Motor Fuel Tax Allotment	$851.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$851.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,970.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Creek

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$599.72**
Motor Fuel Tax Allotment	$2,885.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,885.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,485.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Grove

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$389,387.50**
Motor Fuel Tax Allotment	$17,475.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,475.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$406,862.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Point

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$21,238.97**
Motor Fuel Tax Allotment	$491.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$491.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,730.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long View

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($1,304.39)**
Motor Fuel Tax Allotment	$332.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($971.96)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loraine

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$43,233.84**
Motor Fuel Tax Allotment	$680.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$680.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,913.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lostant

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$37,993.37**
Motor Fuel Tax Allotment	$1,082.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,082.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,075.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Louisville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$14,864.71**
Motor Fuel Tax Allotment	$2,474.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,474.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,339.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loves Park

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,065,975.89**
Motor Fuel Tax Allotment	$52,136.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,136.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,118,112.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lovington

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($7,729.34)**
Motor Fuel Tax Allotment	$2,455.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,455.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,274.17)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ludlow

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$70,257.97**
Motor Fuel Tax Allotment	$806.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$806.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,064.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyndon

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$118,338.62**
Motor Fuel Tax Allotment	$1,407.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,407.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,746.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynnville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$34,255.01**
Motor Fuel Tax Allotment	$254.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,509.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynwood

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$921,510.86**
Motor Fuel Tax Allotment	$19,569.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,569.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$941,080.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyons

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($551,936.47)**
Motor Fuel Tax Allotment	$23,311.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,311.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($528,625.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macedonia

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$17,757.91**
Motor Fuel Tax Allotment	$136.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,894.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Machesney Park

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,405,334.96**
Motor Fuel Tax Allotment	$51,056.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,056.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,456,391.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mackinaw

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($16,369.21)**
Motor Fuel Tax Allotment	$4,236.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,236.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,132.41)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macomb

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$205,807.60**
Motor Fuel Tax Allotment	$46,748.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,748.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,555.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$16,828.25**
Motor Fuel Tax Allotment	$2,472.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,472.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,300.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Madison

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($1,779,230.33)**
Motor Fuel Tax Allotment	$8,454.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,454.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,770,776.29)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maeystown

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$12,190.84**
Motor Fuel Tax Allotment	$341.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,531.96**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

September 1, 2016

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$5,868.59**
Motor Fuel Tax Allotment	$564.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$564.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,433.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mahomet

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$268,527.33**
Motor Fuel Tax Allotment	$15,769.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,769.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$284,296.92**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

September 1, 2016

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$484.58**
Motor Fuel Tax Allotment	$1,218.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,218.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,703.47**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Malden

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$92,020.71**
Motor Fuel Tax Allotment	$786.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.52**
Plus Credits Processed		$202.31
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,009.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2016		Interest	2015/Compliance Reivew (memo)	$202.31
			TOTAL	**$202.31**

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

Municipality Report

Malta

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$221,082.90**
Motor Fuel Tax Allotment	$2,529.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,529.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,611.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manchester

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$222,609.24**
Motor Fuel Tax Allotment	$634.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,243.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manhattan

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$76,233.23**
Motor Fuel Tax Allotment	$15,319.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,319.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,553.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manito

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$134,289.42**
Motor Fuel Tax Allotment	$3,567.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,567.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,857.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manlius

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$36,590.35**
Motor Fuel Tax Allotment	$780.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$780.01**
Plus Credits Processed		$17.79
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,388.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2016		Interest	2015/Compliance Review (Memo)	$17.79
			TOTAL	**$17.79**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mansfield

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($17,823.88)**
Motor Fuel Tax Allotment	$1,968.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,968.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,855.40)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

September 1, 2016

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$21,235.52**
Motor Fuel Tax Allotment	$19,997.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,997.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,233.21**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Maple Park

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$229,195.04**
Motor Fuel Tax Allotment	$2,846.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,846.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,041.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mapleton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$12,869.36**
Motor Fuel Tax Allotment	$586.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,455.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maquon

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$14,717.31**
Motor Fuel Tax Allotment	$617.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.05**
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

Marengo

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,339,034.40**
Motor Fuel Tax Allotment	$16,616.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,616.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,355,651.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marietta

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$9,875.47**
Motor Fuel Tax Allotment	$243.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,118.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($2,284.36)**
Motor Fuel Tax Allotment	$2,085.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,085.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($198.55)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marion

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,274,479.26**
Motor Fuel Tax Allotment	$37,355.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,355.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,311,834.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$21,590.11**
Motor Fuel Tax Allotment	$4,299.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,299.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,889.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$11,824.46**
Motor Fuel Tax Allotment	$1,205.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,030.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Markham

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,518,525.12**
Motor Fuel Tax Allotment	$27,176.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,176.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,545,701.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maroa

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$130,404.47**
Motor Fuel Tax Allotment	$3,913.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,913.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,317.53**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$45,932.18**
Motor Fuel Tax Allotment	$6,135.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,135.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,067.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marseilles

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$206,569.71**
Motor Fuel Tax Allotment	$11,067.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,067.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,637.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marshall

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$297,941.93**
Motor Fuel Tax Allotment	$8,545.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,545.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$306,487.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinsville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$41,442.71**
Motor Fuel Tax Allotment	$2,535.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,535.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,978.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$78,984.63**
Motor Fuel Tax Allotment	$827.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$827.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,812.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maryville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($113,197.09)**
Motor Fuel Tax Allotment	$16,267.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,267.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($96,929.95)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mascoutah

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$971,360.15**
Motor Fuel Tax Allotment	$16,258.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,258.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$987,618.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mason

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,267.85**
Motor Fuel Tax Allotment	$749.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,017.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mason City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$386,032.14**
Motor Fuel Tax Allotment	$5,090.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,090.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,122.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Matherville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($6,037.23)**
Motor Fuel Tax Allotment	$1,570.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,570.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,466.36)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Matteson

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,079,244.22**
Motor Fuel Tax Allotment	$41,301.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,301.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,120,545.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mattoon

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$396,561.28**
Motor Fuel Tax Allotment	$40,314.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,314.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$436,876.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maunie

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($8,549.52)**
Motor Fuel Tax Allotment	$302.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$302.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,247.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maywood

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$9,795,760.95**
Motor Fuel Tax Allotment	$52,340.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,340.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,848,101.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mazon

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$116,310.82**
Motor Fuel Tax Allotment	$2,205.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,205.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,516.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$37,812.49**
Motor Fuel Tax Allotment	$873.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$873.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,685.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McCook

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$92,429.44**
Motor Fuel Tax Allotment	$495.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,924.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McCullom Lake

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$182,177.44**
Motor Fuel Tax Allotment	$2,279.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,279.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,456.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McHenry

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,228,750.74**
Motor Fuel Tax Allotment	$58,646.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,646.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,287,396.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McLean

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,141.99**
Motor Fuel Tax Allotment	$1,803.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,803.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,945.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$18,916.04**
Motor Fuel Tax Allotment	$6,263.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,263.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,179.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$51,822.74**
Motor Fuel Tax Allotment	$619.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,441.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mechanicsburg

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($8,094.33)**
Motor Fuel Tax Allotment	$1,281.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,281.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,812.43)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($291.10)**
Motor Fuel Tax Allotment	$232.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$232.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($58.62)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Medora

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($50,579.38)**
Motor Fuel Tax Allotment	$910.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$910.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,669.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Melrose Park

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$5,361,637.31**
Motor Fuel Tax Allotment	$55,210.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,210.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,416,848.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Melvin

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$36,555.68**
Motor Fuel Tax Allotment	$982.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$982.07**
Plus Credits Processed		$2,430.03
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,967.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/24/2016	13-00000-00-GM	Maint. Engineer	After Compliance Review	$800.00
8/24/2016	12-00000-00-GM	Maint. Engineer	After Compliance Review	$762.09
8/23/2016	14-00000-00-GM	Maintenance	MES-After Compliance Review	$48.77
8/23/2016	14-00000-00-GM	Maint. Engineer	MES-After Compliance Review	$800.00
8/22/2016		Interest	2015	$19.17
			TOTAL	**$2,430.03**

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

Municipality Report

Mendon

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$84,276.51**
Motor Fuel Tax Allotment	$2,070.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,070.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,347.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendota

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$143,843.07**
Motor Fuel Tax Allotment	$16,017.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,017.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,860.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Menominee

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$34,523.59**
Motor Fuel Tax Allotment	$538.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,062.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Meredosia

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$113,478.34**
Motor Fuel Tax Allotment	$2,268.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,268.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,746.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Merrionette Park

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$25,128.52**
Motor Fuel Tax Allotment	$4,128.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,128.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,256.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metamora

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($5,326.32)**
Motor Fuel Tax Allotment	$7,900.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,900.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,573.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metcalf

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($3,035.45)**
Motor Fuel Tax Allotment	$410.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,624.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metropolis

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$696,851.19**
Motor Fuel Tax Allotment	$14,203.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,203.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$711,054.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mettawa

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$204,719.47**
Motor Fuel Tax Allotment	$1,188.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,188.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,907.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Middletown

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$15,758.48**
Motor Fuel Tax Allotment	$703.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,462.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Midlothian

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,544,303.23**
Motor Fuel Tax Allotment	$32,197.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,197.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,576,500.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milan

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$133,308.37**
Motor Fuel Tax Allotment	$11,078.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,078.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,387.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milford

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$144,065.55**
Motor Fuel Tax Allotment	$2,837.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,837.57**
Plus Credits Processed		$85.42
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,988.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2016		Interest	2015/Compliance Review (memo)	$85.42
			TOTAL	**$85.42**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Creek

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$24,087.35**
Motor Fuel Tax Allotment	$141.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,228.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Shoals

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$21,824.20**
Motor Fuel Tax Allotment	$467.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,291.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millbrook

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$23,531.26**
Motor Fuel Tax Allotment	$727.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,259.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milledgeville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$96,069.02**
Motor Fuel Tax Allotment	$2,242.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,242.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,311.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millington

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$45,711.48**
Motor Fuel Tax Allotment	$1,444.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,444.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,156.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millstadt

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($7,371.53)**
Motor Fuel Tax Allotment	$8,714.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,714.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,343.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$23,073.57**
Motor Fuel Tax Allotment	$588.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$588.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,662.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mineral

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$30,500.80**
Motor Fuel Tax Allotment	$514.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$514.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,015.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minier

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$111,425.83**
Motor Fuel Tax Allotment	$2,720.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,720.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,146.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minonk

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$202,551.13**
Motor Fuel Tax Allotment	$4,514.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,514.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,066.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minooka

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$187,669.78**
Motor Fuel Tax Allotment	$23,734.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,734.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,404.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Modesto

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$47,658.48**
Motor Fuel Tax Allotment	$410.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,069.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mokena

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$855,713.90**
Motor Fuel Tax Allotment	$40,716.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,716.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$896,430.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Moline

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$5,273,260.33**
Motor Fuel Tax Allotment	$94,476.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,476.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,367,736.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$180,096.90**
Motor Fuel Tax Allotment	$7,191.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,191.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,288.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$917,574.91**
Motor Fuel Tax Allotment	$11,185.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,185.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$928,760.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monmouth

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$150,665.49**
Motor Fuel Tax Allotment	$20,519.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,519.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,184.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monroe Center

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$22,905.04**
Motor Fuel Tax Allotment	$1,023.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,023.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,928.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montgomery

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$73,658.27**
Motor Fuel Tax Allotment	$40,060.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,060.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,718.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monticello

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$572,269.44**
Motor Fuel Tax Allotment	$12,054.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,054.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$584,323.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montrose

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,295.20**
Motor Fuel Tax Allotment	$436.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,731.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morris

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,486,470.30**
Motor Fuel Tax Allotment	$29,627.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,627.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,516,097.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrison

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$807,054.24**
Motor Fuel Tax Allotment	$9,099.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,099.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$816,153.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrisonville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$6,225.67**
Motor Fuel Tax Allotment	$2,294.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,294.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,520.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,733,949.78**
Motor Fuel Tax Allotment	$35,343.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,343.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,861.49
Current Unobligated Balance		**$2,733,431.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2016	11-00124-01-WR	Engineering	Construction Engineering	$35,861.49
			TOTAL	**$35,861.49**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morton Grove

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,506,960.05**
Motor Fuel Tax Allotment	$50,559.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,559.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,557,519.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$31,477.13**
Motor Fuel Tax Allotment	$1,277.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,277.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,754.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound Station

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$33,008.18**
Motor Fuel Tax Allotment	$265.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,273.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mounds

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$28,006.49**
Motor Fuel Tax Allotment	$1,759.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,759.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,766.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Moweaqua

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$12,726.29**
Motor Fuel Tax Allotment	$3,978.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,978.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,704.54**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($22,768.47)**
Motor Fuel Tax Allotment	$1,042.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,042.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,725.57)**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$389,330.77**
Motor Fuel Tax Allotment	$15,826.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,826.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$405,156.85**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$12,985.13**
Motor Fuel Tax Allotment	$3,730.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,730.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,715.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Clare

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$69,615.73**
Motor Fuel Tax Allotment	$604.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,219.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Erie

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($7,324.94)**
Motor Fuel Tax Allotment	$191.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,133.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Morris

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$36,210.04**
Motor Fuel Tax Allotment	$6,513.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,513.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,723.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Olive

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($5,669.84)**
Motor Fuel Tax Allotment	$4,560.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,560.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,109.31)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Prospect

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$7,437,597.43**
Motor Fuel Tax Allotment	$117,689.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,689.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,555,287.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Pulaski

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$78,999.07**
Motor Fuel Tax Allotment	$3,402.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,402.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,401.55**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$160,983.27**
Motor Fuel Tax Allotment	$4,399.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,399.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,383.02**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$6,156.96**
Motor Fuel Tax Allotment	$33,192.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,192.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,349.57**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($153,989.27)**
Motor Fuel Tax Allotment	$12,673.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,673.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($141,315.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,596.23**
Motor Fuel Tax Allotment	$147.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,743.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mulberry Grove

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$17,529.01**
Motor Fuel Tax Allotment	$1,377.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,377.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,906.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Muncie

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$8,161.73**
Motor Fuel Tax Allotment	$317.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$317.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,478.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mundelein

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,778,001.94**
Motor Fuel Tax Allotment	$67,493.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,493.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,845,495.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murphysboro

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$381,099.77**
Motor Fuel Tax Allotment	$17,316.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,316.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$398,416.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murrayville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$52,430.78**
Motor Fuel Tax Allotment	$1,275.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,275.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,706.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naperville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$17,580,771.91**
Motor Fuel Tax Allotment	$308,206.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$308,206.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,888,978.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naplate

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$125,070.55**
Motor Fuel Tax Allotment	$1,077.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,077.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,148.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naples

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$10,553.70**
Motor Fuel Tax Allotment	$282.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,836.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$260,311.44**
Motor Fuel Tax Allotment	$7,078.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,078.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,390.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nason

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,263.39**
Motor Fuel Tax Allotment	$512.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,776.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nauvoo

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$9,942.23**
Motor Fuel Tax Allotment	$2,496.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,496.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,438.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nebo

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$18,818.68**
Motor Fuel Tax Allotment	$738.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$738.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,557.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$134,797.28**
Motor Fuel Tax Allotment	$369.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$369.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,166.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Neoga

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($62,173.68)**
Motor Fuel Tax Allotment	$3,554.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,554.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($58,619.11)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Neponset

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($8,218.67)**
Motor Fuel Tax Allotment	$1,027.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,027.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,190.97)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Athens

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($6,295.78)**
Motor Fuel Tax Allotment	$4,462.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,462.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,833.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$47,242.66**
Motor Fuel Tax Allotment	$7,276.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,276.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,519.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Bedford

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$43,818.82**
Motor Fuel Tax Allotment	$162.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162.95**
Plus Credits Processed		$41.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,023.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2016		Interest	2015/Compliance Review	$41.48
			TOTAL	**$41.48**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Berlin

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$87,162.19**
Motor Fuel Tax Allotment	$2,924.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,924.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,086.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$96,082.24**
Motor Fuel Tax Allotment	$1,483.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,483.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,941.00
Current Unobligated Balance		**$62,625.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/10/2016	16-00000-00-GM	Maintenance		$34,941.00
			TOTAL	**$34,941.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Burnside

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$6,054.55**
Motor Fuel Tax Allotment	$458.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,512.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$17,835.68**
Motor Fuel Tax Allotment	$780.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$780.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,536.00
Current Unobligated Balance		**$15,079.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2016	16-00000-00-GM	Maintenance		$3,536.00
			TOTAL	**$3,536.00**

Illinois Department of Transportation
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Municipality Report

New Douglas

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$45,383.43**
Motor Fuel Tax Allotment	$693.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,076.53**

PROCESSED TRANSACTIONS:

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Municipality Report

New Grand Chain

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$17,083.23**
Motor Fuel Tax Allotment	$456.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,539.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

September 1, 2016

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$8,366.77**
Motor Fuel Tax Allotment	$940.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$940.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,307.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

New Holland

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($24,065.58)**
Motor Fuel Tax Allotment	$584.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$584.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,481.12)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

New Lenox

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,483,153.89**
Motor Fuel Tax Allotment	$53,001.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,001.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,536,155.17**

PROCESSED TRANSACTIONS:

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Municipality Report

New Milford

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$74,926.20**
Motor Fuel Tax Allotment	$1,514.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,514.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,440.58**

PROCESSED TRANSACTIONS:

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Municipality Report

New Millford

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

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

PROCESSED TRANSACTIONS:

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Municipality Report

New Minden

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$4,754.02**
Motor Fuel Tax Allotment	$467.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,221.15**

PROCESSED TRANSACTIONS:

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Municipality Report

New Salem

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($747.41)**
Motor Fuel Tax Allotment	$297.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($449.75)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Newark

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$31,849.25**
Motor Fuel Tax Allotment	$2,155.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,155.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,004.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Newman

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$58,326.44**
Motor Fuel Tax Allotment	$1,879.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,879.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,205.84**

PROCESSED TRANSACTIONS:

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Municipality Report

Newton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$341,504.20**
Motor Fuel Tax Allotment	$6,190.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,190.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,694.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Niantic

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$82,815.96**
Motor Fuel Tax Allotment	$1,536.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,536.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,352.07**

PROCESSED TRANSACTIONS:

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Municipality Report

Niles

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($35,663.17)**
Motor Fuel Tax Allotment	$64,753.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,753.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,090.34**

PROCESSED TRANSACTIONS:

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Municipality Report

Nilwood

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($524.11)**
Motor Fuel Tax Allotment	$519.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4.83)**

PROCESSED TRANSACTIONS:

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Municipality Report

Noble

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,885.38**
Motor Fuel Tax Allotment	$1,470.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,470.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,356.31**

PROCESSED TRANSACTIONS:

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Municipality Report

Nokomis

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$28,539.27**
Motor Fuel Tax Allotment	$4,901.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,901.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,440.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nora

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$4,077.25**
Motor Fuel Tax Allotment	$262.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,340.15**

PROCESSED TRANSACTIONS:

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Municipality Report

Normal

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$4,162,115.13**
Motor Fuel Tax Allotment	$114,061.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114,061.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$303,489.09
Current Unobligated Balance		**$3,972,687.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/10/2016	16-00259-00-RP	Engineering		$17,403.69
8/10/2016	16-00257-00-TL	Engineering		$2,772.60
8/10/2016	16-00260-00-RP	Engineering		$24,411.94
8/4/2016	15-00255-00-TL	Contract Construct		$256,089.36
8/10/2016	15-00255-00-TL	Engineering		$112.00
8/10/2016	14-00252-00-RP	Engineering		$214.00
8/10/2016	14-00252-00-RP	Engineering		$748.25
8/10/2016	14-00252-00-RP	Engineering		$1,737.25
			TOTAL	**$303,489.09**

Illinois Department of Transportation
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Municipality Report

Norridge

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,256,812.47**
Motor Fuel Tax Allotment	$31,660.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,660.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,288,473.31**

PROCESSED TRANSACTIONS:

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Municipality Report

Norris

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$16,268.46**
Motor Fuel Tax Allotment	$462.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,731.25**

PROCESSED TRANSACTIONS:

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Municipality Report

Norris City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$80,571.96**
Motor Fuel Tax Allotment	$2,770.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,770.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,342.18**

PROCESSED TRANSACTIONS:

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Municipality Report

North Aurora

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,241,194.27**
Motor Fuel Tax Allotment	$36,414.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,414.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,277,609.02**

PROCESSED TRANSACTIONS:

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Municipality Report

North Barrington

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$253,082.42**
Motor Fuel Tax Allotment	$6,620.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,620.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$259,702.69**

PROCESSED TRANSACTIONS:

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Municipality Report

North Caledonia

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

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

PROCESSED TRANSACTIONS:

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Municipality Report

North Chicago

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$4,991,142.84**
Motor Fuel Tax Allotment	$70,774.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,774.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,061,916.95**

PROCESSED TRANSACTIONS:

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Municipality Report

North City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$57,701.06**
Motor Fuel Tax Allotment	$1,321.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,321.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,022.07**

PROCESSED TRANSACTIONS:

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Municipality Report

North Henderson

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$12,372.55**
Motor Fuel Tax Allotment	$406.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,778.85**

PROCESSED TRANSACTIONS:

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Municipality Report

North Pekin

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($9,966.39)**
Motor Fuel Tax Allotment	$3,417.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,417.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,548.70)**

PROCESSED TRANSACTIONS:

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Municipality Report

North Riverside

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,501,014.32**
Motor Fuel Tax Allotment	$14,496.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,496.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,515,510.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

North Utica

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$34,177.94**
Motor Fuel Tax Allotment	$2,937.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,937.51**
Plus Credits Processed		$49.19
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,164.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/22/2016		Interest	2015		$49.19
				TOTAL	**$49.19**

Illinois Department of Transportation
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Municipality Report

Northbrook

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,895,424.78**
Motor Fuel Tax Allotment	$72,069.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,069.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,967,493.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northfield

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$290,723.11**
Motor Fuel Tax Allotment	$11,776.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,776.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,499.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northlake

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,665,627.95**
Motor Fuel Tax Allotment	$26,774.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,774.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,692,402.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norwood

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$18,108.38**
Motor Fuel Tax Allotment	$1,038.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,038.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,146.94**

PROCESSED TRANSACTIONS:

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Municipality Report

O'Fallon

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$4,633,723.22**
Motor Fuel Tax Allotment	$61,696.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,696.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,842.95
Current Unobligated Balance		**$4,683,576.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2016	14-00068-00-PV	Engineering	Kuhlmann Invoice 61688	$4,680.00
8/22/2016	15-00053-01-PV	Engineering	Rhutasel Invoice 12627	$7,162.95
			TOTAL	**$11,842.95**

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Municipality Report

Oak Brook

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,384,108.92**
Motor Fuel Tax Allotment	$17,127.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,127.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,401,236.45**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$43,988.11**
Motor Fuel Tax Allotment	$60,753.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,753.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,741.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Grove

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$76,291.68**
Motor Fuel Tax Allotment	$860.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$860.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,152.08**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$20,147,400.46**
Motor Fuel Tax Allotment	$123,171.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,171.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,270,571.83**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$14,843,114.87**
Motor Fuel Tax Allotment	$112,716.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,716.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,955,831.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakbrook Terrace

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$558,054.64**
Motor Fuel Tax Allotment	$4,636.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,636.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$562,691.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakdale

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,679.28**
Motor Fuel Tax Allotment	$480.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,159.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($7,647.15)**
Motor Fuel Tax Allotment	$621.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,025.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakland

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$8,850.43**
Motor Fuel Tax Allotment	$1,911.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,911.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,762.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$54,933.57**
Motor Fuel Tax Allotment	$3,465.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,465.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,399.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood Hills

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$264,019.31**
Motor Fuel Tax Allotment	$4,525.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,525.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$268,545.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oblong

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$196,167.06**
Motor Fuel Tax Allotment	$3,185.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,185.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,352.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oconee

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($19,379.68)**
Motor Fuel Tax Allotment	$391.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,988.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odell

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$56,251.21**
Motor Fuel Tax Allotment	$2,272.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,272.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,523.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odin

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$38,296.81**
Motor Fuel Tax Allotment	$2,337.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,337.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,634.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ogden

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$6,519.49**
Motor Fuel Tax Allotment	$1,759.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,759.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,279.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oglesby

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$125,523.51**
Motor Fuel Tax Allotment	$8,236.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,236.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,760.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohio

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$174,748.70**
Motor Fuel Tax Allotment	$1,114.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,114.60**
Plus Credits Processed		$251.21
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,114.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/22/2016		Interest	2015		$251.21
				TOTAL	**$251.21**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohlman

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$48,750.07**
Motor Fuel Tax Allotment	$293.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,043.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Okawville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$5,318.91**
Motor Fuel Tax Allotment	$3,115.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,115.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,434.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Mill Creek

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$104,915.99**
Motor Fuel Tax Allotment	$386.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,302.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Ripley

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$7,134.22**
Motor Fuel Tax Allotment	$234.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,368.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Shawneetown

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$21,245.64**
Motor Fuel Tax Allotment	$419.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$419.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,664.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($383.31)**
Motor Fuel Tax Allotment	$723.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olney

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$406,330.55**
Motor Fuel Tax Allotment	$19,804.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,804.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$426,134.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olympia Fields

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$506,668.87**
Motor Fuel Tax Allotment	$10,837.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,837.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$517,506.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Omaha

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$4,575.29**
Motor Fuel Tax Allotment	$577.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,153.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Onarga

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$270,804.56**
Motor Fuel Tax Allotment	$2,972.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,972.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$273,776.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oneida

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$56,615.76**
Motor Fuel Tax Allotment	$1,520.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,520.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,136.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oquawka

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$105,517.09**
Motor Fuel Tax Allotment	$2,978.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,978.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,495.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orangeville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($369.22)**
Motor Fuel Tax Allotment	$1,722.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,722.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,353.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$44,904.79**
Motor Fuel Tax Allotment	$1,901.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,901.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,805.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oregon

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$450,728.79**
Motor Fuel Tax Allotment	$8,084.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,084.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$458,813.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orient

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$16,258.39**
Motor Fuel Tax Allotment	$777.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$777.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,036.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orion

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$233,890.91**
Motor Fuel Tax Allotment	$4,043.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,043.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$111,497.03
Current Unobligated Balance		**$126,437.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2016	16-00000-00-GM	Maintenance		$111,497.03
			TOTAL	**$111,497.03**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Hills

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,038,495.60**
Motor Fuel Tax Allotment	$15,532.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,532.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,054,028.36**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$12,951,571.65**
Motor Fuel Tax Allotment	$123,338.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,338.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,074,910.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oswego

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,190,184.96**
Motor Fuel Tax Allotment	$65,952.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,952.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,256,137.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$373,632.96**
Motor Fuel Tax Allotment	$40,777.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,777.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$350,000.00
Current Unobligated Balance		**$64,410.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/10/2016	16-00000-00-GM	Maintenance	Advanced Asphalt Co.	$350,000.00
			TOTAL	**$350,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$23,740.37**
Motor Fuel Tax Allotment	$273.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,014.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Owaneco

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,666.76**
Motor Fuel Tax Allotment	$519.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,186.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palatine

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$17,933.53**
Motor Fuel Tax Allotment	$148,955.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148,955.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,888.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palestine

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($4,346.12)**
Motor Fuel Tax Allotment	$2,974.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,974.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,371.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmer

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$8,659.68**
Motor Fuel Tax Allotment	$497.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,157.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmyra

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$45,490.31**
Motor Fuel Tax Allotment	$1,516.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,516.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,006.87**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Palos Heights

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$464,942.33**
Motor Fuel Tax Allotment	$27,191.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,191.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$492,133.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Hills

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$604,180.39**
Motor Fuel Tax Allotment	$37,987.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,987.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$642,168.19**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Palos Park

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($292,141.57)**
Motor Fuel Tax Allotment	$10,531.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,531.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($281,610.41)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Pana

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($71,029.90)**
Motor Fuel Tax Allotment	$12,703.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,703.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($58,326.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Panama

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$19,988.72**
Motor Fuel Tax Allotment	$745.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$745.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,733.96**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Panola

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$13,382.58**
Motor Fuel Tax Allotment	$97.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,480.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Papineau

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,889.49**
Motor Fuel Tax Allotment	$371.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,261.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$121,226.74**
Motor Fuel Tax Allotment	$19,200.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,200.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,427.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$983,346.01**
Motor Fuel Tax Allotment	$16,447.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,447.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$999,793.48**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,462,839.63**
Motor Fuel Tax Allotment	$47,745.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,745.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,510,585.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park Ridge

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,431,746.18**
Motor Fuel Tax Allotment	$81,433.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,433.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,513,179.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$24,634.07**
Motor Fuel Tax Allotment	$432.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,718.00
Current Unobligated Balance		**$6,348.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/19/2016	16-00000-00-GM	Maint. Engineer	2016 program		$2,130.00
8/19/2016	16-00000-00-GM	Maintenance	2016 program		$16,588.00
				TOTAL	**$18,718.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Patoka

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$37,099.67**
Motor Fuel Tax Allotment	$1,268.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,268.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,368.54**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$171,380.16**
Motor Fuel Tax Allotment	$1,890.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,890.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,270.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pawnee

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$98,016.89**
Motor Fuel Tax Allotment	$5,951.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,951.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,967.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paxton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$228,970.39**
Motor Fuel Tax Allotment	$9,718.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,718.57**
Plus Credits Processed		$18,002.69
Minus Authorizations Processed		$125,000.00
Current Unobligated Balance		**$131,691.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/25/2016	16-00000-00-GM	Maintenance		$125,000.00
			TOTAL	**$125,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2016		Interest	2015/Compliance Review 71	$201.50
8/23/2016	15-00000-00-GM	Maintenance	MES-7/22/2015	$17,801.19
			TOTAL	**$18,002.69**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Payson

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($1,076.81)**
Motor Fuel Tax Allotment	$2,229.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,229.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,152.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$13,830.08**
Motor Fuel Tax Allotment	$299.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,129.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$116,193.47**
Motor Fuel Tax Allotment	$1,820.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,820.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,014.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pecatonica

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$453,427.19**
Motor Fuel Tax Allotment	$4,769.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,769.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$458,196.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,680,563.98**
Motor Fuel Tax Allotment	$74,076.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,076.64**
Plus Credits Processed		$116,458.25
Minus Authorizations Processed		$11,729.46
Current Unobligated Balance		**$3,859,369.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/5/2016	75-00107-20-ES	Eng Investigation	2016 PPUATS		$11,729.46
				TOTAL	**$11,729.46**

CREDITS:

Date	Section	Category	Memo		Amount
8/15/2016	10-00183-00-FP	Engineering	Close out project		$116,458.25
				TOTAL	**$116,458.25**

Illinois Department of Transportation
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Municipality Report

Peoria

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$17,836,270.15**
Motor Fuel Tax Allotment	$249,877.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249,877.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,086,147.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria Heights

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($142,782.40)**
Motor Fuel Tax Allotment	$13,375.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,375.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($129,407.15)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Peotone

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$920,231.96**
Motor Fuel Tax Allotment	$8,999.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,999.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$929,231.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Percy

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($46,842.98)**
Motor Fuel Tax Allotment	$2,107.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,107.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($44,735.44)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Perry

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($4,588.27)**
Motor Fuel Tax Allotment	$862.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$862.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,725.70)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Peru

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$192,897.29**
Motor Fuel Tax Allotment	$22,368.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,368.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,265.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Pesotum

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($6,242.90)**
Motor Fuel Tax Allotment	$1,197.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,197.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,045.73)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Petersburg

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($23,485.90)**
Motor Fuel Tax Allotment	$4,910.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,910.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,575.56)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Phillipstown

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$15,563.72**
Motor Fuel Tax Allotment	$95.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,659.32**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Philo

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$53,168.98**
Motor Fuel Tax Allotment	$3,185.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,185.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,354.18**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Phoenix

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$496,205.92**
Motor Fuel Tax Allotment	$4,267.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,267.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$500,473.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pierron

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$34,206.24**
Motor Fuel Tax Allotment	$1,303.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,303.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,509.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pinckneyville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$324,325.72**
Motor Fuel Tax Allotment	$12,271.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,271.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$336,597.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pingree Grove

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$567,381.02**
Motor Fuel Tax Allotment	$9,846.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,846.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$577,227.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Piper City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,043.39**
Motor Fuel Tax Allotment	$1,794.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,794.66**
Plus Credits Processed		$10,581.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,419.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/30/2016	15-00000-00-GM	Maint. Engineer		$212.02
8/30/2016	15-00000-00-GM	Maintenance		$10,369.71
			TOTAL	**$10,581.73**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsburg

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$41,945.86**
Motor Fuel Tax Allotment	$1,242.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,242.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,188.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$201,130.76**
Motor Fuel Tax Allotment	$9,942.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,942.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,073.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$5,087,226.68**
Motor Fuel Tax Allotment	$85,998.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,998.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,173,225.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$28,840.45**
Motor Fuel Tax Allotment	$573.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,414.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plano

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$841,394.75**
Motor Fuel Tax Allotment	$23,587.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,587.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$864,981.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$58,094.16**
Motor Fuel Tax Allotment	$525.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$525.80**
Plus Credits Processed		$19.72
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,639.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2016		Interest	2015/Compliance Reivew Memo	$19.72
			TOTAL	**$19.72**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Hill

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$135,559.16**
Motor Fuel Tax Allotment	$2,098.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,098.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,658.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Plains

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,690.85**
Motor Fuel Tax Allotment	$1,742.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,742.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,433.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plymouth

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$19,796.31**
Motor Fuel Tax Allotment	$1,097.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,097.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,015.86
Current Unobligated Balance		**($122.33)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/9/2016	16-00000-00-GM	Maint. Engineer		$1,250.00
8/9/2016	16-00000-00-GM	Maintenance		$19,765.86
			TOTAL	**$21,015.86**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pocahontas

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$57,205.83**
Motor Fuel Tax Allotment	$1,703.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,703.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,909.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Polo

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$19,949.94**
Motor Fuel Tax Allotment	$5,116.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,116.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,066.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontiac

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$617,292.59**
Motor Fuel Tax Allotment	$25,922.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,922.70**
Plus Credits Processed		$72,746.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$715,962.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/23/2016	14-00000-00-GM	Maintenance	MES-After Compliance Reivew	$43,973.29
8/23/2016	13-00000-00-GM	Maintenance	MEC-Compliance Review	$27,612.16
8/22/2016		Interest	2014/Compliance Review 70	$668.16
8/22/2016		Interest	2015/Compliance Review 70	$493.14
			TOTAL	**$72,746.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoon Beach

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$89,717.56**
Motor Fuel Tax Allotment	$12,679.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,679.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,397.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoosuc

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($8,045.83)**
Motor Fuel Tax Allotment	$317.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$317.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,728.61)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Poplar Grove

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$589,403.70**
Motor Fuel Tax Allotment	$10,913.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,913.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$600,317.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Port Barrington

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$430,555.60**
Motor Fuel Tax Allotment	$3,296.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,296.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$433,851.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$113,251.45**
Motor Fuel Tax Allotment	$3,578.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,578.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,000.00
Current Unobligated Balance		**$86,829.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2016	16-00000-00-GM	Maintenance		$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

Posen

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,429,616.36**
Motor Fuel Tax Allotment	$13,008.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,008.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,442,624.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Potomac

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$33,099.54**
Motor Fuel Tax Allotment	$1,629.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,629.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,729.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$33,889.76**
Motor Fuel Tax Allotment	$823.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$823.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,713.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Du Rocher

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$69,394.70**
Motor Fuel Tax Allotment	$1,312.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,312.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,707.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Grove

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$128,996.95**
Motor Fuel Tax Allotment	$4,136.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,136.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,550.00
Current Unobligated Balance		**$98,583.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/9/2016	16-00000-00-GM	Maint. Engineer		$4,550.00
8/9/2016	16-00000-00-GM	Maintenance		$30,000.00
			TOTAL	**$34,550.00**

Illinois Department of Transportation
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Municipality Report

Princeton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$392,855.70**
Motor Fuel Tax Allotment	$16,643.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,643.02**
Plus Credits Processed		$58.18
Minus Authorizations Processed		$177,285.50
Current Unobligated Balance		**$232,271.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2016	16-00000-00-GM	Maintenance	Resurfacing-Advanced Asphalt Company	$177,285.50
			TOTAL	**$177,285.50**

CREDITS:

Date	Section	Category	Memo	Amount
8/16/2016		Interest	July-2016 Central Bank	$58.18
			TOTAL	**$58.18**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Princeville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$38,644.98**
Motor Fuel Tax Allotment	$3,776.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,776.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,421.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prophetstown

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$355,879.44**
Motor Fuel Tax Allotment	$4,519.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,519.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$360,398.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prospect Heights

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$5,813,032.86**
Motor Fuel Tax Allotment	$35,319.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,319.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,848,352.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,921.33**
Motor Fuel Tax Allotment	$447.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,368.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Quincy

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$516,247.19**
Motor Fuel Tax Allotment	$88,284.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,284.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$604,531.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Radom

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$14,743.57**
Motor Fuel Tax Allotment	$478.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,221.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Raleigh

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($20,278.35)**
Motor Fuel Tax Allotment	$760.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$760.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,517.90)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Ramsey

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$84,388.08**
Motor Fuel Tax Allotment	$2,253.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,253.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,641.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Rankin

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$82,110.75**
Motor Fuel Tax Allotment	$1,218.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,218.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,329.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ransom

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$15,381.66**
Motor Fuel Tax Allotment	$834.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$834.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,215.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rantoul

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$345,681.64**
Motor Fuel Tax Allotment	$28,117.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,117.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$413,000.00
Current Unobligated Balance		**($39,201.22)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/31/2016	16-00110-00-RS	Contract Construct		$413,000.00
			TOTAL	**$413,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rapids City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$59,469.65**
Motor Fuel Tax Allotment	$2,083.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,083.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,553.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raritan

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$29,767.42**
Motor Fuel Tax Allotment	$299.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,067.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raymond

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,785.31**
Motor Fuel Tax Allotment	$2,185.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,185.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,971.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Red Bud

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$762,148.28**
Motor Fuel Tax Allotment	$8,034.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,034.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$770,182.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$32,521.30**
Motor Fuel Tax Allotment	$354.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,875.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Redmon

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$8,137.59**
Motor Fuel Tax Allotment	$375.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,513.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$103,262.41**
Motor Fuel Tax Allotment	$1,171.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,171.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,433.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$363,800.11**
Motor Fuel Tax Allotment	$4,071.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,071.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$367,871.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richton Park

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,536,504.57**
Motor Fuel Tax Allotment	$29,648.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,648.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,566,153.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($2,304.73)**
Motor Fuel Tax Allotment	$549.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$549.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,755.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridge Farm

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$29,294.37**
Motor Fuel Tax Allotment	$1,916.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,916.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,210.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$25,952.58**
Motor Fuel Tax Allotment	$1,888.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,888.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,840.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridott

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$62,424.19**
Motor Fuel Tax Allotment	$356.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$356.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,780.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ringwood

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$135,714.88**
Motor Fuel Tax Allotment	$1,816.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,816.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,531.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rio

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$57,787.35**
Motor Fuel Tax Allotment	$478.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,265.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ripley

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($75.62)**
Motor Fuel Tax Allotment	$186.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$658,610.90**
Motor Fuel Tax Allotment	$24,273.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,273.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$682,884.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,348,482.69**
Motor Fuel Tax Allotment	$22,220.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,220.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,370,703.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,869,184.40**
Motor Fuel Tax Allotment	$29,438.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,438.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,898,622.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverside

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$707,034.99**
Motor Fuel Tax Allotment	$19,282.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,282.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$726,317.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($57,968.93)**
Motor Fuel Tax Allotment	$7,506.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,506.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,462.19)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverwoods

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$457,679.90**
Motor Fuel Tax Allotment	$7,952.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,952.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$465,632.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roanoke

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$12,094.03**
Motor Fuel Tax Allotment	$4,486.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,486.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,580.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robbins

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,796,742.85**
Motor Fuel Tax Allotment	$11,595.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,595.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,808,338.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roberts

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($5,210.19)**
Motor Fuel Tax Allotment	$786.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.52**
Plus Credits Processed		$47.43
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,376.24)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2016		Interest	2015/Compliance Review 65	$46.53
8/23/2016	14-00000-00-GM	Maint. Engineer	MES-After Complinace Review	$0.90
			TOTAL	**$47.43**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robinson

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$342,917.49**
Motor Fuel Tax Allotment	$16,758.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,758.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,675.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$786,833.58**
Motor Fuel Tax Allotment	$20,801.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,801.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$807,635.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$285,123.11**
Motor Fuel Tax Allotment	$8,015.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,015.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$293,138.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$49,057.80**
Motor Fuel Tax Allotment	$684.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$684.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,742.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Falls

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($394,530.79)**
Motor Fuel Tax Allotment	$20,132.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,132.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($374,398.39)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Island

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,691,327.33**
Motor Fuel Tax Allotment	$84,775.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,775.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,776,102.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockbridge

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$6,256.51**
Motor Fuel Tax Allotment	$367.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,623.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockdale

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$393,907.31**
Motor Fuel Tax Allotment	$4,293.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,293.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$398,200.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$16,783,464.63**
Motor Fuel Tax Allotment	$332,145.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332,145.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,115,610.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$609,716.70**
Motor Fuel Tax Allotment	$16,697.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,697.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$626,414.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockwood

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$26,357.75**
Motor Fuel Tax Allotment	$91.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,449.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rolling Meadows

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,711,719.61**
Motor Fuel Tax Allotment	$52,360.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,360.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,764,079.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Romeoville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$301,812.94**
Motor Fuel Tax Allotment	$86,213.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,213.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$388,026.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roodhouse

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$28,528.95**
Motor Fuel Tax Allotment	$3,941.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,941.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,470.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roscoe

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,323,761.06**
Motor Fuel Tax Allotment	$23,432.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,432.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,347,193.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rose Hill

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,149.36**
Motor Fuel Tax Allotment	$173.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,323.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roselle

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($62,807.99)**
Motor Fuel Tax Allotment	$49,457.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,457.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,350.42)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosemont

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$221,003.54**
Motor Fuel Tax Allotment	$9,129.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,129.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,133.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roseville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$138,603.58**
Motor Fuel Tax Allotment	$2,148.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,148.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,752.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosiclare

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$26,005.32**
Motor Fuel Tax Allotment	$2,520.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,520.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,525.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rossville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$105,626.30**
Motor Fuel Tax Allotment	$2,891.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,891.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,518.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,685,835.46**
Motor Fuel Tax Allotment	$39,736.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,736.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,725,572.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Beach

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,679,442.29**
Motor Fuel Tax Allotment	$61,216.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,216.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$297,962.51
Current Unobligated Balance		**$1,442,696.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/23/2016	09-00071-00-GB	Obligation Retmt		$297,962.51
			TOTAL	**$297,962.51**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Heights

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$169,747.43**
Motor Fuel Tax Allotment	$5,814.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,814.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,561.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Park

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,872,383.87**
Motor Fuel Tax Allotment	$16,238.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,238.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$412,016.97
Current Unobligated Balance		**$1,476,605.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/23/2016	07-00000-00-GM	Maintenance		$79,581.30
8/23/2016	13-00000-00-GM	Maintenance		$65,839.99
8/23/2016	08-00000-00-GM	Maintenance		$44,843.61
8/23/2016	12-00000-00-GM	Maintenance		$38,238.69
8/23/2016	11-00000-00-GM	Maintenance		$37,247.37
8/23/2016	05-00000-00-GM	Maintenance		$40,987.58
8/23/2016	10-00000-00-GM	Maintenance		$39,455.50
8/23/2016	15-00000-00-GM	Maintenance		$8,568.43
8/23/2016	09-00000-00-GM	Maintenance		$57,254.50
			TOTAL	**$412,016.97**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roxana

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$11,566.83**
Motor Fuel Tax Allotment	$3,350.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,350.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$101,358.20
Current Unobligated Balance		**($86,441.04)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/10/2016	16-00000-00-GM	Maintenance		$101,358.20
			TOTAL	**$101,358.20**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royal

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$23,336.97**
Motor Fuel Tax Allotment	$636.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$636.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,973.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royal Lakes

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$24,810.78**
Motor Fuel Tax Allotment	$428.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,238.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royalton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($3,004.79)**
Motor Fuel Tax Allotment	$2,500.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,500.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($503.99)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ruma

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($12,325.57)**
Motor Fuel Tax Allotment	$688.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$688.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,636.82)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rushville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$161,747.29**
Motor Fuel Tax Allotment	$6,935.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,935.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,682.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Russellville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$9,149.92**
Motor Fuel Tax Allotment	$204.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,354.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rutland

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$31,414.56**
Motor Fuel Tax Allotment	$690.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$690.92**
Plus Credits Processed		$7.15
Minus Authorizations Processed		$4,075.50
Current Unobligated Balance		**$28,037.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/23/2016	14-00000-00-GM	Maintenance	MES	$4,075.50
			TOTAL	**$4,075.50**

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2016		Interest	2015/Compliance Review 65	$7.15
			TOTAL	**$7.15**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sadorus

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$55,894.23**
Motor Fuel Tax Allotment	$903.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,798.08**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$9,134.05**
Motor Fuel Tax Allotment	$206.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$206.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,340.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Salem

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$449,441.96**
Motor Fuel Tax Allotment	$16,262.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,262.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$465,704.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sammons Point

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$22,404.19**
Motor Fuel Tax Allotment	$606.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$606.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,010.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

September 1, 2016

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($11,887.98)**
Motor Fuel Tax Allotment	$1,394.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,394.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,493.10)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Sandoval

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($29,794.93)**
Motor Fuel Tax Allotment	$2,768.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,768.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,026.89)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Sandwich

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,299,875.23**
Motor Fuel Tax Allotment	$16,123.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,123.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,315,998.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Sauget

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$140,512.26**
Motor Fuel Tax Allotment	$345.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,857.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Sauk Village

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,124,311.72**
Motor Fuel Tax Allotment	$22,826.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,826.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,147,138.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Saunemin

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$19,355.24**
Motor Fuel Tax Allotment	$912.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$912.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,267.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Savanna

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$151,274.87**
Motor Fuel Tax Allotment	$6,652.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,652.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,927.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Savoy

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,108,374.02**
Motor Fuel Tax Allotment	$15,817.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,817.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,124,191.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sawyerville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,115.96**
Motor Fuel Tax Allotment	$606.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$606.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,722.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Saybrook

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$23,712.33**
Motor Fuel Tax Allotment	$1,505.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,505.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,218.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Scales Mound

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$117,624.69**
Motor Fuel Tax Allotment	$816.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$816.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,441.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schaumburg

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,256,132.75**
Motor Fuel Tax Allotment	$161,274.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161,274.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,417,407.07**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,790,936.21**
Motor Fuel Tax Allotment	$25,622.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,622.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,816,559.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schram City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$16,658.22**
Motor Fuel Tax Allotment	$1,273.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,273.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,620.00
Current Unobligated Balance		**$5,311.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2016	16-00000-00-GM	Maintenance		$12,620.00
			TOTAL	**$12,620.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sciota

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$9,818.38**
Motor Fuel Tax Allotment	$132.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,950.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($16,554.84)**
Motor Fuel Tax Allotment	$252.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,302.80)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seaton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$37,184.71**
Motor Fuel Tax Allotment	$482.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$482.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,667.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seatonville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$119.31**
Motor Fuel Tax Allotment	$682.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$682.23**
Plus Credits Processed		$19.47
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$821.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2016		Interest	2015/Compliance Review (memo)	$19.47
			TOTAL	**$19.47**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Secor

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$36,984.14**
Motor Fuel Tax Allotment	$810.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$810.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,794.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seneca

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($31,121.95)**
Motor Fuel Tax Allotment	$5,151.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,151.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,970.44)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sesser

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($7,324.61)**
Motor Fuel Tax Allotment	$4,195.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,195.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,220.00
Current Unobligated Balance		**($14,349.09)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/18/2016	16-00000-00-GM	Maintenance		$11,000.00
8/18/2016	16-00000-00-GM	Maint. Engineer		$220.00
			TOTAL	**$11,220.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shabbona

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$24,503.41**
Motor Fuel Tax Allotment	$2,009.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,009.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,513.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,868.13**
Motor Fuel Tax Allotment	$1,644.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,644.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,512.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shawneetown

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$36,480.40**
Motor Fuel Tax Allotment	$2,692.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,692.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,172.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$19,881.45**
Motor Fuel Tax Allotment	$2,011.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,011.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,893.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($165,388.86)**
Motor Fuel Tax Allotment	$10,211.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,211.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($155,177.09)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheldon

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$64,725.27**
Motor Fuel Tax Allotment	$2,324.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,324.81**
Plus Credits Processed		$167.33
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,217.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2016		Interest	2015/Compliance Review 65	$167.33
			TOTAL	**$167.33**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$201,765.36**
Motor Fuel Tax Allotment	$6,229.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,229.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,994.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherman

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$20,741.94**
Motor Fuel Tax Allotment	$9,012.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,012.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,754.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherrard

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$20,134.94**
Motor Fuel Tax Allotment	$1,390.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,390.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,525.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,366,954.87**
Motor Fuel Tax Allotment	$27,828.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,828.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,394,783.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shipman

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$49,130.76**
Motor Fuel Tax Allotment	$1,355.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,355.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,486.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shorewood

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$258,923.95**
Motor Fuel Tax Allotment	$33,926.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,926.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$292,850.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shumway

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$5,233.24**
Motor Fuel Tax Allotment	$438.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,672.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sibley

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$4,508.59**
Motor Fuel Tax Allotment	$590.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$590.98**
Plus Credits Processed		$104.97
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,204.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2016		Interest	2015/Compliance Review 74	$12.47
8/22/2016		Interest	2014/Compliance Review 74	$25.05
8/22/2016		Interest	2012/Compliance Review 74	$40.15
8/22/2016		Interest	2013/Compliance Review 74	$27.30
			TOTAL	**$104.97**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidell

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$28,064.28**
Motor Fuel Tax Allotment	$1,340.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,340.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,404.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidney

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$6,060.09**
Motor Fuel Tax Allotment	$2,678.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,678.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,739.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sigel

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($28,082.52)**
Motor Fuel Tax Allotment	$810.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$810.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,272.10)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Silvis

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$824,975.70**
Motor Fuel Tax Allotment	$16,249.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,249.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$841,225.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Simpson

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$22,307.21**
Motor Fuel Tax Allotment	$130.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,437.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($7,327.41)**
Motor Fuel Tax Allotment	$547.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,779.89)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$6,789,839.37**
Motor Fuel Tax Allotment	$140,757.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140,757.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,930,596.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sleepy Hollow

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$86,544.13**
Motor Fuel Tax Allotment	$7,178.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,178.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,722.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithboro

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$7,688.15**
Motor Fuel Tax Allotment	$384.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,072.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$131,912.62**
Motor Fuel Tax Allotment	$499.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,412.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$31,491.31**
Motor Fuel Tax Allotment	$8,119.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,119.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,610.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Somonauk

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$26,457.53**
Motor Fuel Tax Allotment	$4,112.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,112.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,570.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sorento

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$7,199.06**
Motor Fuel Tax Allotment	$1,082.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,082.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,281.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

September 1, 2016

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$433,362.28**
Motor Fuel Tax Allotment	$9,918.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,918.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$443,280.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$180,796.35**
Motor Fuel Tax Allotment	$17,147.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,147.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,943.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,154,353.93**
Motor Fuel Tax Allotment	$8,992.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,992.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,163,346.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$933,159.65**
Motor Fuel Tax Allotment	$47,767.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,767.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$980,926.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

South Holland

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,841,123.42**
Motor Fuel Tax Allotment	$47,864.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,864.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,888,988.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$790,351.20**
Motor Fuel Tax Allotment	$7,237.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,237.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$797,588.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$18,646.49**
Motor Fuel Tax Allotment	$2,489.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,489.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,136.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($397,547.83)**
Motor Fuel Tax Allotment	$4,460.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,460.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($393,087.24)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$99,659.46**
Motor Fuel Tax Allotment	$1,479.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,479.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,139.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Southern View

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$376.24**
Motor Fuel Tax Allotment	$3,567.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,567.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,943.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparland

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$68,010.10**
Motor Fuel Tax Allotment	$882.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$882.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,892.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparta

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$126,752.97**
Motor Fuel Tax Allotment	$9,347.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,347.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,100.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spaulding

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$20,798.12**
Motor Fuel Tax Allotment	$1,896.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,896.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,694.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spillertown

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$14,906.12**
Motor Fuel Tax Allotment	$441.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,760.00
Current Unobligated Balance		**$3,587.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/16/2016	16-00000-00-GM	Maintenance		$11,760.00
			TOTAL	**$11,760.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Bay

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($358.76)**
Motor Fuel Tax Allotment	$982.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$982.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$623.31**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$188,957.87**
Motor Fuel Tax Allotment	$12,553.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,553.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$125,000.00
Current Unobligated Balance		**$76,511.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/9/2016	16-00000-00-GM	Maintenance		$125,000.00
			TOTAL	**$125,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Valley

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$170,923.87**
Motor Fuel Tax Allotment	$12,075.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,075.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,999.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springerton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$31,700.66**
Motor Fuel Tax Allotment	$239.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,939.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springfield

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($2,624,593.64)**
Motor Fuel Tax Allotment	$252,578.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252,578.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,372,015.20)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Anne

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$18,960.55**
Motor Fuel Tax Allotment	$2,731.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,731.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,981.35
Current Unobligated Balance		**$6,710.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2016	16-00000-00-GM	Maint. Engineer		$436.35
8/15/2016	16-00000-00-GM	Maintenance	MO 7 - Street Repair	$14,545.00
			TOTAL	**$14,981.35**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Augustine

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$26,117.08**
Motor Fuel Tax Allotment	$260.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,377.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Charles

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$6,262,387.75**
Motor Fuel Tax Allotment	$71,643.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,643.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,334,030.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St David

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$53,242.07**
Motor Fuel Tax Allotment	$1,279.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,279.73**
Plus Credits Processed		$25,000.00
Minus Authorizations Processed		$25,000.00
Current Unobligated Balance		**$54,521.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2016	16-00000-00-GM	Maintenance		$25,000.00
			TOTAL	**$25,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/10/2016	15-00000-00-GM	Maintenance		$25,000.00
			TOTAL	**$25,000.00**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Elmo

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$74,431.72**
Motor Fuel Tax Allotment	$3,098.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,098.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,530.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Francisville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$36,365.23**
Motor Fuel Tax Allotment	$1,514.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,514.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,879.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Jacob

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($7,872.67)**
Motor Fuel Tax Allotment	$2,385.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,385.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,487.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

St Johns

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$39,949.86**
Motor Fuel Tax Allotment	$475.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,425.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

St Joseph

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$33,105.09**
Motor Fuel Tax Allotment	$8,619.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,619.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,724.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Libory

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$14,256.74**
Motor Fuel Tax Allotment	$1,336.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,336.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,592.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

St Marie

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$21,147.97**
Motor Fuel Tax Allotment	$530.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$530.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,678.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

St Peter

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$9,046.82**
Motor Fuel Tax Allotment	$780.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$780.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,826.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Standard

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$60,790.16**
Motor Fuel Tax Allotment	$478.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,268.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Standard City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$13,906.48**
Motor Fuel Tax Allotment	$330.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,236.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stanford

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($6,618.94)**
Motor Fuel Tax Allotment	$1,294.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,294.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,324.00)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Staunton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$104,232.95**
Motor Fuel Tax Allotment	$11,165.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,165.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,398.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Steeleville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$370,229.33**
Motor Fuel Tax Allotment	$4,525.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,525.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$374,755.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Steger

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,458,894.85**
Motor Fuel Tax Allotment	$20,792.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,792.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,479,687.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sterling

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$456,318.82**
Motor Fuel Tax Allotment	$33,394.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,394.67**
Plus Credits Processed		$42.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$489,756.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/1/2016	15-00000-00-GM	Maintenance			$42.98
				TOTAL	**$42.98**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$7,977.57**
Motor Fuel Tax Allotment	$556.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,533.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,400.22**
Motor Fuel Tax Allotment	$1,594.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,594.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,994.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stickney

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$836,668.12**
Motor Fuel Tax Allotment	$14,744.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,744.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$851,412.18**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($6,962.22)**
Motor Fuel Tax Allotment	$2,433.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,433.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,528.78)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($22,291.83)**
Motor Fuel Tax Allotment	$4,045.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,045.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,246.23)**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,218,765.28**
Motor Fuel Tax Allotment	$10,746.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,746.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,229,511.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonefort

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$51,513.84**
Motor Fuel Tax Allotment	$645.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$645.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,159.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonington

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$19,615.08**
Motor Fuel Tax Allotment	$2,024.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,024.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,640.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stoy

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$14,713.36**
Motor Fuel Tax Allotment	$225.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,939.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strasburg

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($14,141.41)**
Motor Fuel Tax Allotment	$1,014.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,014.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,126.75)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strawn

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$18,923.14**
Motor Fuel Tax Allotment	$217.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,140.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Streamwood

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,015,876.43**
Motor Fuel Tax Allotment	$86,600.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,600.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,102,476.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Streator

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$423,961.17**
Motor Fuel Tax Allotment	$29,787.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,787.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$453,749.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stronghurst

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($438.56)**
Motor Fuel Tax Allotment	$1,918.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,918.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,479.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sublette

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$72,689.08**
Motor Fuel Tax Allotment	$975.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$975.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,664.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sugar Grove

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,133,734.20**
Motor Fuel Tax Allotment	$19,547.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,547.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,153,282.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$25,042.09**
Motor Fuel Tax Allotment	$9,646.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,646.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,688.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summerfield

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,239.67**
Motor Fuel Tax Allotment	$979.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$979.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,219.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summit

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$412,817.32**
Motor Fuel Tax Allotment	$24,017.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,017.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$436,834.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sumner

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($13,700.85)**
Motor Fuel Tax Allotment	$6,896.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,896.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,804.64)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sun River Terrace

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$446.04**
Motor Fuel Tax Allotment	$1,147.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,147.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$327.47
Current Unobligated Balance		**$1,265.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2016		Other	Bank fees 2015/Compliance Review 31	$327.47
			TOTAL	**$327.47**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Swansea

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$27,224.02**
Motor Fuel Tax Allotment	$29,179.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,179.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,403.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sycamore

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$331,139.03**
Motor Fuel Tax Allotment	$38,063.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,063.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,682.51
Current Unobligated Balance		**$365,520.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/26/2016	15-00075-00-PV	Engineering		$3,682.51
			TOTAL	**$3,682.51**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Symerton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$24,485.66**
Motor Fuel Tax Allotment	$189.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,674.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Table Grove

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$47,230.72**
Motor Fuel Tax Allotment	$903.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,134.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tallula

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($17,976.24)**
Motor Fuel Tax Allotment	$1,060.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,060.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,915.95)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamaroa

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,265.94**
Motor Fuel Tax Allotment	$1,386.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,386.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,652.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamms

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$109,048.44**
Motor Fuel Tax Allotment	$1,373.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,373.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,421.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tampico

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$60,829.95**
Motor Fuel Tax Allotment	$1,716.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,716.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,546.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylor Springs

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$9,232.88**
Motor Fuel Tax Allotment	$1,499.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,499.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,732.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylorville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$444,588.40**
Motor Fuel Tax Allotment	$24,434.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,434.38**
Plus Credits Processed		$400,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$869,022.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/9/2016	15-00000-00-GM	Maintenance			$400,000.00
				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

Tennessee

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,711.34**
Motor Fuel Tax Allotment	$249.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,961.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Teutopolis

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$148,210.38**
Motor Fuel Tax Allotment	$3,324.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,324.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,534.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thawville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$21,021.17**
Motor Fuel Tax Allotment	$523.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$523.62**
Plus Credits Processed		$40.61
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,585.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/24/2016		Interest	2015/Compliance Review 47	$40.61
			TOTAL	**$40.61**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thayer

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$24,696.54**
Motor Fuel Tax Allotment	$1,505.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,505.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,202.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thebes

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$39,524.14**
Motor Fuel Tax Allotment	$947.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,471.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Third Lake

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$143,620.84**
Motor Fuel Tax Allotment	$2,568.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,568.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,188.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomasboro

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$157,385.40**
Motor Fuel Tax Allotment	$2,446.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,446.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,831.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thompsonville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$15,187.02**
Motor Fuel Tax Allotment	$1,179.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,179.79**
Plus Credits Processed		$25,182.66
Minus Authorizations Processed		$25,692.25
Current Unobligated Balance		**$15,857.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/17/2016	16-00000-00-GM	Maintenance		$25,692.25
			TOTAL	**$25,692.25**

CREDITS:

Date	Section	Category	Memo	Amount
8/11/2016	15-00000-00-GM	Maintenance	credit based on 2015 MES subject to audit	$25,182.66
			TOTAL	**$25,182.66**

Illinois Department of Transportation
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Municipality Report

Thomson

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$19,881.90**
Motor Fuel Tax Allotment	$1,281.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,281.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,163.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thornton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$617,821.79**
Motor Fuel Tax Allotment	$5,079.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,079.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$622,901.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Tilden

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($95,297.37)**
Motor Fuel Tax Allotment	$2,029.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,029.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($93,268.05)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Tilton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,683.07**
Motor Fuel Tax Allotment	$5,918.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,918.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,601.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Timberlane

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$48,923.05**
Motor Fuel Tax Allotment	$2,029.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,029.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,952.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Time

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$7,298.15**
Motor Fuel Tax Allotment	$49.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,348.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Tinley Park

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($1,964,600.00)**
Motor Fuel Tax Allotment	$123,199.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,199.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,841,400.38)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Tiskilwa

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$104,020.36**
Motor Fuel Tax Allotment	$1,801.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,801.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,813.20
Current Unobligated Balance		**$98,008.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2016	16-00000-00-GM	Maint. Engineer		$7,813.20
			TOTAL	**$7,813.20**

Illinois Department of Transportation
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Municipality Report

Toledo

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$8,880.81**
Motor Fuel Tax Allotment	$2,689.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,689.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,570.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tolono

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$146,497.99**
Motor Fuel Tax Allotment	$7,489.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,489.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,987.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Toluca

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$37,414.23**
Motor Fuel Tax Allotment	$3,072.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,072.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,486.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tonica

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$95,905.81**
Motor Fuel Tax Allotment	$1,668.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,668.65**
Plus Credits Processed		$39.12
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,613.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/24/2016		Interest	2015/Compliance Review memo	$39.12
			TOTAL	**$39.12**

Illinois Department of Transportation
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Municipality Report

Topeka

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$12,939.05**
Motor Fuel Tax Allotment	$165.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,104.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Toulon

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$51,481.87**
Motor Fuel Tax Allotment	$2,807.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,807.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,289.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tovey

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$29,560.55**
Motor Fuel Tax Allotment	$1,112.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,112.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,672.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Towanda

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$412.15**
Motor Fuel Tax Allotment	$1,042.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,042.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,455.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tower Hill

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$14,130.01**
Motor Fuel Tax Allotment	$1,327.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,327.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,457.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tower Lakes

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$275,514.23**
Motor Fuel Tax Allotment	$2,787.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,787.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$278,301.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tremont

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$17,722.67**
Motor Fuel Tax Allotment	$4,858.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,858.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,580.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Trenton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$23,727.60**
Motor Fuel Tax Allotment	$5,898.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,898.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,626.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Trout Valley

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$96,333.84**
Motor Fuel Tax Allotment	$1,166.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,166.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,500.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Troy

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($1,453,015.70)**
Motor Fuel Tax Allotment	$21,483.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,483.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,431,531.87)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Troy Grove

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$34,533.63**
Motor Fuel Tax Allotment	$543.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$543.18**
Plus Credits Processed		$12.31
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,089.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/24/2016		Interest	2015/Compliance Review memo	$12.31
			TOTAL	**$12.31**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Tuscola

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$146,447.08**
Motor Fuel Tax Allotment	$9,733.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,733.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,180.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Ullin

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$4,700.00**
Motor Fuel Tax Allotment	$1,005.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,005.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,705.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Union

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$58,883.41**
Motor Fuel Tax Allotment	$1,260.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,260.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,143.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Union Hill

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$17,199.01**
Motor Fuel Tax Allotment	$126.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,854.25
Current Unobligated Balance		**$1,470.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/4/2016	16-00000-00-GM	Maintenance	II-A		$15,854.25
				TOTAL	**$15,854.25**

Illinois Department of Transportation
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Municipality Report

September 1, 2016

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,121,472.58**
Motor Fuel Tax Allotment	$15,489.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,489.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,136,961.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Urbain

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Urbana

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$5,003,152.06**
Motor Fuel Tax Allotment	$89,624.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,624.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,092,776.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ursa

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$73,670.46**
Motor Fuel Tax Allotment	$1,360.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,360.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,030.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Valier

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$10,866.40**
Motor Fuel Tax Allotment	$1,453.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,453.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,319.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Valley City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$27,140.02**
Motor Fuel Tax Allotment	$28.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,168.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Valmeyer

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$84,016.46**
Motor Fuel Tax Allotment	$2,744.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,744.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,760.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Vandalia

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$331,064.21**
Motor Fuel Tax Allotment	$15,300.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,300.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,364.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Varna

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$42,947.03**
Motor Fuel Tax Allotment	$834.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$834.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,781.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Venedy

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,297.20**
Motor Fuel Tax Allotment	$299.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,597.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Venice

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($152,228.71)**
Motor Fuel Tax Allotment	$4,106.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,106.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($148,122.27)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vergennes

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($6,628.00)**
Motor Fuel Tax Allotment	$647.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$647.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,980.53)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$9,375.57**
Motor Fuel Tax Allotment	$488.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,997.65
Current Unobligated Balance		**$1,866.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/31/2016	16-00000-00-GM	Maintenance		$7,997.65
			TOTAL	**$7,997.65**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermont

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$110,791.55**
Motor Fuel Tax Allotment	$1,449.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,449.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,240.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$7,880.24**
Motor Fuel Tax Allotment	$280.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,160.52**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,297,724.94**
Motor Fuel Tax Allotment	$54,563.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,563.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,352,288.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Verona

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$6,167.44**
Motor Fuel Tax Allotment	$467.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,634.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Versailles

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$36,248.23**
Motor Fuel Tax Allotment	$1,038.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,038.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,286.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Victoria

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$54,967.37**
Motor Fuel Tax Allotment	$686.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,653.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vienna

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$83,478.94**
Motor Fuel Tax Allotment	$3,115.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,115.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,594.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Villa Grove

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$44,029.43**
Motor Fuel Tax Allotment	$5,512.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,512.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,541.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Villa Park

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$26,425.10**
Motor Fuel Tax Allotment	$47,591.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,591.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,016.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Viola

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($5,906.92)**
Motor Fuel Tax Allotment	$2,074.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,074.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,831.97)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virden

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($217,140.35)**
Motor Fuel Tax Allotment	$7,441.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,441.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($209,698.79)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virgil

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$9,737.39**
Motor Fuel Tax Allotment	$714.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,452.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virginia

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$91,275.28**
Motor Fuel Tax Allotment	$3,500.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,500.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,775.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Volo

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$75,649.53**
Motor Fuel Tax Allotment	$6,363.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,363.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,013.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wadsworth

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$237,460.17**
Motor Fuel Tax Allotment	$8,288.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,288.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$230,000.00
Current Unobligated Balance		**$15,749.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/9/2016	16-00012-00-PV	Contract Construct		$230,000.00
			TOTAL	**$230,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waggoner

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$33,065.82**
Motor Fuel Tax Allotment	$577.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,830.00
Current Unobligated Balance		**$13,813.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2016	16-00000-00-GM	Maintenance		$19,830.00
			TOTAL	**$19,830.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$109,654.56**
Motor Fuel Tax Allotment	$3,076.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,076.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,731.13**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$16,403.06**
Motor Fuel Tax Allotment	$234.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,355.80
Current Unobligated Balance		**$10,281.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2016	16-00000-00-GM	Maintenance		$6,355.80
			TOTAL	**$6,355.80**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walshville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$39,298.64**
Motor Fuel Tax Allotment	$139.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,437.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waltonville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$13,701.88**
Motor Fuel Tax Allotment	$942.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$942.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,644.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$91,353.66**
Motor Fuel Tax Allotment	$2,574.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,574.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,928.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wapella

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$7,782.00**
Motor Fuel Tax Allotment	$1,212.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,212.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,994.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warren

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$157,278.06**
Motor Fuel Tax Allotment	$3,102.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,102.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,380.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrensburg

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($37,789.27)**
Motor Fuel Tax Allotment	$2,628.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,628.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,160.28)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrenville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$40,013.33**
Motor Fuel Tax Allotment	$28,549.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,549.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,562.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$524.11**
Motor Fuel Tax Allotment	$3,491.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,491.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,015.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washburn

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$24,676.10**
Motor Fuel Tax Allotment	$2,509.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,509.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,185.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,244,979.32**
Motor Fuel Tax Allotment	$32,881.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,881.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,277,861.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington Park

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,897,204.36**
Motor Fuel Tax Allotment	$9,116.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,116.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,906,321.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wataga

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$11,086.08**
Motor Fuel Tax Allotment	$1,831.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,831.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,917.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterloo

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$624,958.66**
Motor Fuel Tax Allotment	$21,316.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,316.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$646,275.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterman

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$92,422.55**
Motor Fuel Tax Allotment	$3,272.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,272.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,694.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Watseka

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$346,715.96**
Motor Fuel Tax Allotment	$11,417.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,417.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$358,133.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Watson

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($1,411.15)**
Motor Fuel Tax Allotment	$1,638.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,638.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$227.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wauconda

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,408,874.98**
Motor Fuel Tax Allotment	$29,555.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,555.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,438,430.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waukegan

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$21,103,282.28**
Motor Fuel Tax Allotment	$193,541.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193,541.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,296,823.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waverly

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$35,729.23**
Motor Fuel Tax Allotment	$2,839.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,839.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,568.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$65,362.77**
Motor Fuel Tax Allotment	$5,281.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,281.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,644.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($87,963.17)**
Motor Fuel Tax Allotment	$2,242.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,242.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($85,720.93)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waynesville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$41,937.07**
Motor Fuel Tax Allotment	$942.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$942.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,880.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Weldon

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$15,627.25**
Motor Fuel Tax Allotment	$932.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$932.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,559.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wellington

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$29,679.86**
Motor Fuel Tax Allotment	$525.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$525.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,205.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenona

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$22,495.69**
Motor Fuel Tax Allotment	$2,294.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,294.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,790.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenonah

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,036.87**
Motor Fuel Tax Allotment	$80.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,117.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West Brooklyn

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$43,107.48**
Motor Fuel Tax Allotment	$308.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$308.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,416.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,586,087.50**
Motor Fuel Tax Allotment	$58,850.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,850.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,644,937.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$28,306.60**
Motor Fuel Tax Allotment	$1,436.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,436.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,742.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West Dundee

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$318,756.53**
Motor Fuel Tax Allotment	$15,928.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,928.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$334,684.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West Frankfort

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$995,259.14**
Motor Fuel Tax Allotment	$17,777.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,777.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,013,036.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West Peoria

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$568,696.85**
Motor Fuel Tax Allotment	$10,122.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,122.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$578,819.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West Point

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($9,775.52)**
Motor Fuel Tax Allotment	$386.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,388.78)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$30,524.67**
Motor Fuel Tax Allotment	$1,948.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,948.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,473.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westchester

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,699,713.85**
Motor Fuel Tax Allotment	$36,323.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,323.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,736,037.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Western Springs

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,695,244.14**
Motor Fuel Tax Allotment	$28,191.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,191.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,723,435.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westfield

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$12,480.82**
Motor Fuel Tax Allotment	$1,305.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,305.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,786.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westmont

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$5,627,214.85**
Motor Fuel Tax Allotment	$53,633.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,633.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,680,848.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($196.45)**
Motor Fuel Tax Allotment	$6,957.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,957.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,760.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheaton

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($820,953.06)**
Motor Fuel Tax Allotment	$114,923.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114,923.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($706,029.33)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($1,845.79)**
Motor Fuel Tax Allotment	$319.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,526.40)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$377,846.81**
Motor Fuel Tax Allotment	$81,798.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,798.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$459,645.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,265.92**
Motor Fuel Tax Allotment	$504.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$504.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,769.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$5,947.00**
Motor Fuel Tax Allotment	$5,475.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,475.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,422.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Whiteash

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$22,975.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsfield

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$32,502.19**
Motor Fuel Tax Allotment	$1,255.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,255.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,758.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamson

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$330.25**
Motor Fuel Tax Allotment	$499.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$829.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,497.93**
Motor Fuel Tax Allotment	$3,206.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,206.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,704.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willisville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$5,657.26**
Motor Fuel Tax Allotment	$1,375.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,375.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,032.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willow Hill

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$9,444.83**
Motor Fuel Tax Allotment	$499.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,944.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willow Springs

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,611,005.74**
Motor Fuel Tax Allotment	$12,002.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,002.09**
Plus Credits Processed		$11,748.01
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,634,755.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/31/2016	04-00000-00-GM	Maint. Engineer		$345.08
8/31/2016	03-00000-00-GM	Maint. Engineer		$375.90
8/31/2016	04-00000-00-GM	Maintenance		$11,027.03
			TOTAL	**$11,748.01**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willowbrook

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$305,823.42**
Motor Fuel Tax Allotment	$18,555.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,555.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$324,378.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmette

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$256,412.54**
Motor Fuel Tax Allotment	$58,852.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,852.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$315,264.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$8,599.85**
Motor Fuel Tax Allotment	$308.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$308.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,908.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$317,839.85**
Motor Fuel Tax Allotment	$12,436.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,436.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$330,276.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($31,677.33)**
Motor Fuel Tax Allotment	$1,273.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,273.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,404.12)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winchester

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$58,545.10**
Motor Fuel Tax Allotment	$3,461.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,461.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,006.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$144,763.77**
Motor Fuel Tax Allotment	$1,625.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,625.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,388.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$2,214.35**
Motor Fuel Tax Allotment	$2,579.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,579.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,793.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winfield

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$780,355.73**
Motor Fuel Tax Allotment	$19,728.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,728.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$800,084.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 1, 2016

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$21,157.63**
Motor Fuel Tax Allotment	$6,737.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,737.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,895.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnetka

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$5,064,255.96**
Motor Fuel Tax Allotment	$26,478.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,478.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,090,734.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winslow

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$112,113.61**
Motor Fuel Tax Allotment	$734.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,847.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winthrop Harbor

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$195,118.58**
Motor Fuel Tax Allotment	$14,648.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,648.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,767.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Witt

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($17,664.94)**
Motor Fuel Tax Allotment	$1,961.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,961.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,702.98)**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,346,278.03**
Motor Fuel Tax Allotment	$8,747.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,747.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,355,025.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood Dale

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$3,447,866.02**
Motor Fuel Tax Allotment	$29,918.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,918.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,477,784.34**

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

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$157,530.06**
Motor Fuel Tax Allotment	$23,154.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,154.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,684.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$48,881.54**
Motor Fuel Tax Allotment	$1,762.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,762.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,643.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$14,664.21**
Motor Fuel Tax Allotment	$703.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.96**
Plus Credits Processed		$19.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,387.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2016		Interest	2014/Compliance Review 59	$8.56
8/22/2016		Interest	2015/Compliance Review 59	$10.68
			TOTAL	**$19.24**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$1,109.99**
Motor Fuel Tax Allotment	$1,516.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,516.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,626.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$269,604.25**
Motor Fuel Tax Allotment	$71,636.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,636.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$341,240.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$37,033.22**
Motor Fuel Tax Allotment	$1,112.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,112.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,145.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodstock

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**($693,947.32)**
Motor Fuel Tax Allotment	$53,818.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,818.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($640,129.10)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worden

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$23,664.14**
Motor Fuel Tax Allotment	$2,268.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,268.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,932.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worth

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$911,161.68**
Motor Fuel Tax Allotment	$23,441.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,441.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$934,603.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyanet

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$112,042.41**
Motor Fuel Tax Allotment	$2,153.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,153.16**
Plus Credits Processed		$1,005.56
Minus Authorizations Processed		$12,216.00
Current Unobligated Balance		**$102,985.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2016	16-00000-00-GM	Maintenance	Level Binder	$9,120.00
8/15/2016	16-00000-00-GM	Maint. Engineer		$3,096.00
			TOTAL	**$12,216.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2016		Interest	2015/Compliance Review 66	$231.41
8/23/2016	15-00000-00-GM	Maintenance	MES-After Compliance Review	$773.25
8/22/2016		Interest	2014/Compliance Review 66	$0.90
			TOTAL	**$1,005.56**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyoming

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$44,231.56**
Motor Fuel Tax Allotment	$3,104.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,104.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,336.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$9,320.09**
Motor Fuel Tax Allotment	$849.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$849.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,169.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$15,626.58**
Motor Fuel Tax Allotment	$186.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,813.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yates City

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$70,873.96**
Motor Fuel Tax Allotment	$1,505.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,505.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,379.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$403,142.14**
Motor Fuel Tax Allotment	$36,764.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,764.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$439,906.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$109,773.99**
Motor Fuel Tax Allotment	$3,913.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,913.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,687.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zion

September 1, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2016

Beginning Unobligated Balance		**$6,605,126.83**
Motor Fuel Tax Allotment	$53,042.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,042.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,658,169.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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