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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Abingdon

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$178,613.05**
Motor Fuel Tax Allotment	$7,671.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,671.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,284.92**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($4,872.69)**
Motor Fuel Tax Allotment	$582.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$582.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,290.19)**

PROCESSED TRANSACTIONS:

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Municipality Report

Addison

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$5,052,871.30**
Motor Fuel Tax Allotment	$85,391.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,391.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,138,262.74**

PROCESSED TRANSACTIONS:

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Adeline

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$9,708.74**
Motor Fuel Tax Allotment	$196.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,905.22**

PROCESSED TRANSACTIONS:

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Municipality Report

Albany

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($34,022.59)**
Motor Fuel Tax Allotment	$2,059.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,059.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,963.04)**

PROCESSED TRANSACTIONS:

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August 1, 2017

Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,293.38**
Motor Fuel Tax Allotment	$2,750.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,750.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,044.07**

PROCESSED TRANSACTIONS:

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August 1, 2017

Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$186,791.31**
Motor Fuel Tax Allotment	$4,595.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,595.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,386.57**

PROCESSED TRANSACTIONS:

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Municipality Report

Aledo

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$528,897.99**
Motor Fuel Tax Allotment	$8,413.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,413.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$537,311.85**

PROCESSED TRANSACTIONS:

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Municipality Report

Alexis

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$34,212.94**
Motor Fuel Tax Allotment	$1,920.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,920.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,133.80**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,570,861.12**
Motor Fuel Tax Allotment	$69,451.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,451.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,640,312.46**

PROCESSED TRANSACTIONS:

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Municipality Report

Alhambra

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($50,809.97)**
Motor Fuel Tax Allotment	$1,574.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,574.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,235.84)**

PROCESSED TRANSACTIONS:

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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$58,545.61**
Motor Fuel Tax Allotment	$1,097.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,097.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,643.57**

PROCESSED TRANSACTIONS:

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Allenville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$7,101.54**
Motor Fuel Tax Allotment	$342.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$342.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,443.64**

PROCESSED TRANSACTIONS:

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Municipality Report

Allerton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$22,353.15**
Motor Fuel Tax Allotment	$672.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$672.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,025.80**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($31,859.15)**
Motor Fuel Tax Allotment	$739.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,119.47)**

PROCESSED TRANSACTIONS:

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Alorton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$726,305.34**
Motor Fuel Tax Allotment	$4,627.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,627.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$730,932.96**

PROCESSED TRANSACTIONS:

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Alpha

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$61,532.75**
Motor Fuel Tax Allotment	$1,551.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,551.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,083.77**

PROCESSED TRANSACTIONS:

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Municipality Report

Alsey

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$15,840.85**
Motor Fuel Tax Allotment	$524.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,365.56**

PROCESSED TRANSACTIONS:

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Municipality Report

Alsip

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,060,429.03**
Motor Fuel Tax Allotment	$44,558.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,558.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,104,987.82**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$185,211.00**
Motor Fuel Tax Allotment	$5,360.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,360.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,571.37**

PROCESSED TRANSACTIONS:

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August 1, 2017

Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$15,173.59**
Motor Fuel Tax Allotment	$903.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,325.70
Current Unobligated Balance		**$6,751.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2017	17-00000-00-GM	Maint. Engineer		$690.80
7/18/2017	17-00000-00-GM	Maintenance		$8,634.90
			TOTAL	**$9,325.70**

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Municipality Report

Alton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($1,993,269.51)**
Motor Fuel Tax Allotment	$64,409.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,409.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,928,859.56)**

PROCESSED TRANSACTIONS:

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$75,241.82**
Motor Fuel Tax Allotment	$1,227.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,227.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,469.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,743.33**
Motor Fuel Tax Allotment	$624.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,367.44**

PROCESSED TRANSACTIONS:

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Amboy

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$78,160.60**
Motor Fuel Tax Allotment	$5,778.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,778.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,939.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,204.26**
Motor Fuel Tax Allotment	$337.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.48**
Plus Credits Processed		$15,034.54
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,576.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/28/2017	16-00000-00-GM	Maint. Engineer		$346.88
7/28/2017	16-00000-00-GM	Maintenance		$14,687.66
			TOTAL	**$15,034.54**

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Municipality Report

Andalusia

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$71,598.56**
Motor Fuel Tax Allotment	$2,722.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,722.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,321.51**

PROCESSED TRANSACTIONS:

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August 1, 2017

Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$14,000.59**
Motor Fuel Tax Allotment	$1,336.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,336.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,336.64**

PROCESSED TRANSACTIONS:

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August 1, 2017

Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$34,133.91**
Motor Fuel Tax Allotment	$10,267.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,267.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,401.59**

PROCESSED TRANSACTIONS:

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Municipality Report

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$38,458.42**
Motor Fuel Tax Allotment	$2,029.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,029.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,487.92**

PROCESSED TRANSACTIONS:

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Municipality Report

Antioch

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($152,138.82)**
Motor Fuel Tax Allotment	$33,354.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,354.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($118,783.87)**

PROCESSED TRANSACTIONS:

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$75,786.01**
Motor Fuel Tax Allotment	$846.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$846.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,632.02**

PROCESSED TRANSACTIONS:

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Arcola

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($9,640.26)**
Motor Fuel Tax Allotment	$6,740.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,740.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,899.93)**

PROCESSED TRANSACTIONS:

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Arenzville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($11,855.85)**
Motor Fuel Tax Allotment	$945.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$945.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,910.45)**

PROCESSED TRANSACTIONS:

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($69,795.06)**
Motor Fuel Tax Allotment	$2,188.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,188.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($67,606.07)**

PROCESSED TRANSACTIONS:

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Arlington

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$20,803.43**
Motor Fuel Tax Allotment	$446.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,249.55**

PROCESSED TRANSACTIONS:

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Arlington Heights

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$5,545,440.13**
Motor Fuel Tax Allotment	$173,595.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173,595.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$145,806.58
Current Unobligated Balance		**$5,573,229.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2017	12-00202-00-LT	Contract Construct		$75,176.49
7/11/2017	12-00202-00-LT	Engineering		$27,111.55
7/11/2017	12-00202-00-LT	Eng Investigation		$43,518.54
			TOTAL	**$145,806.58**

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Armington

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$62,698.79**
Motor Fuel Tax Allotment	$792.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,491.63**

PROCESSED TRANSACTIONS:

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

Municipality Report

Aroma Park

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$10,936.71**
Motor Fuel Tax Allotment	$1,717.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,717.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,654.15**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($1,251.61)**
Motor Fuel Tax Allotment	$679.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$679.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($572.03)**

PROCESSED TRANSACTIONS:

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Municipality Report

Arthur

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$170,107.61**
Motor Fuel Tax Allotment	$5,288.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,288.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,396.32**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$6,506.88**
Motor Fuel Tax Allotment	$1,759.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,759.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,265.93**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$46,715.82**
Motor Fuel Tax Allotment	$3,081.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,081.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,797.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Ashley

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,974.99**
Motor Fuel Tax Allotment	$1,238.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,238.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,213.95**

PROCESSED TRANSACTIONS:

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Municipality Report

Ashmore

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$19,240.48**
Motor Fuel Tax Allotment	$1,814.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,814.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,055.01**

PROCESSED TRANSACTIONS:

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Municipality Report

Ashton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$108,983.45**
Motor Fuel Tax Allotment	$2,246.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,246.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,230.23**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$55,638.69**
Motor Fuel Tax Allotment	$2,699.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,699.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,338.52**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$64,500.72**
Motor Fuel Tax Allotment	$2,637.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,637.42**
Plus Credits Processed		$3,399.26
Minus Authorizations Processed		$923.81
Current Unobligated Balance		**$69,613.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2017	12-00000-00-GM	Maint. Engineer	Balance to Actual	$823.81
7/11/2017		Interest	Correction to 2008 Interest Entry	$100.00
			TOTAL	**$923.81**

CREDITS:

Date	Section	Category	Memo	Amount
7/11/2017		Interest	2015 Interest	$964.04
7/11/2017		Interest	2014 Interest	$1,140.76
7/11/2017		Interest	2013 Interest	$816.44
7/11/2017		Interest	2016 Interest	$378.02
7/11/2017	08-00000-00-GM	Maintenance	Balance to Actual - correction to 12/2013 trans.	$100.00
			TOTAL	**$3,399.26**

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Municipality Report

Athens

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$7,051.22**
Motor Fuel Tax Allotment	$4,595.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,595.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,646.48**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$150,876.17**
Motor Fuel Tax Allotment	$2,246.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,246.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,122.95**

PROCESSED TRANSACTIONS:

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Municipality Report

Atlanta

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$33,157.79**
Motor Fuel Tax Allotment	$3,911.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,911.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,068.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($28,464.81)**
Motor Fuel Tax Allotment	$2,829.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,829.28**
Plus Credits Processed		$6,704.61
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,930.92)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/26/2017	16-00000-00-GM	Maintenance			$6,704.61
				TOTAL	**$6,704.61**

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Municipality Report

Auburn

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$324,542.30**
Motor Fuel Tax Allotment	$11,028.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,028.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$335,570.47**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($21,438.17)**
Motor Fuel Tax Allotment	$1,356.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,356.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,081.32)**

PROCESSED TRANSACTIONS:

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Municipality Report

Aurora

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$33,486,230.31**
Motor Fuel Tax Allotment	$457,443.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457,443.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,943,673.90**

PROCESSED TRANSACTIONS:

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Municipality Report

Ava

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$42,372.68**
Motor Fuel Tax Allotment	$1,511.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,511.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,884.40**

PROCESSED TRANSACTIONS:

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Municipality Report

Aviston

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$24,835.67**
Motor Fuel Tax Allotment	$4,495.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,495.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,331.54**

PROCESSED TRANSACTIONS:

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Municipality Report

Avon

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$58,123.65**
Motor Fuel Tax Allotment	$1,846.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,846.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,994.00
Current Unobligated Balance		**$30,976.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2017	17-00000-00-GM	Maintenance		$27,200.00
7/29/2017	17-00000-00-GM	Maint. Engineer		$1,794.00
			TOTAL	**$28,994.00**

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Baldwin

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$26,911.31**
Motor Fuel Tax Allotment	$862.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$862.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,773.50**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$11,439.13**
Motor Fuel Tax Allotment	$436.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,876.00**

PROCESSED TRANSACTIONS:

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Municipality Report

Bannockburn

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$353,067.29**
Motor Fuel Tax Allotment	$3,659.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,659.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$356,726.39**

PROCESSED TRANSACTIONS:

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Municipality Report

Bardolph

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,175.93**
Motor Fuel Tax Allotment	$580.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,756.12**

PROCESSED TRANSACTIONS:

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Municipality Report

Barnard Mill

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

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

PROCESSED TRANSACTIONS:

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Municipality Report

Barrington

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$254,638.55**
Motor Fuel Tax Allotment	$23,870.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,870.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$278,509.41**

PROCESSED TRANSACTIONS:

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Barrington Hills

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$411,557.70**
Motor Fuel Tax Allotment	$9,729.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,729.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$421,286.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$12,393.65**
Motor Fuel Tax Allotment	$3,046.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,046.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,440.21**

PROCESSED TRANSACTIONS:

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Municipality Report

Bartelso

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$4,446.59**
Motor Fuel Tax Allotment	$1,375.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,375.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,821.93**

PROCESSED TRANSACTIONS:

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Municipality Report

Bartlett

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,882,797.84**
Motor Fuel Tax Allotment	$95,252.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,252.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,544,914.10
Current Unobligated Balance		**$2,433,136.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2017	17-00000-00-GM	Maintenance		$1,534,914.10
7/11/2017	17-00000-00-GM	Maint. Engineer		$10,000.00
			TOTAL	**$1,544,914.10**

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Bartonville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($123,352.30)**
Motor Fuel Tax Allotment	$14,957.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,957.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($108,394.58)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$23,023.48**
Motor Fuel Tax Allotment	$226.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,250.01**

PROCESSED TRANSACTIONS:

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Municipality Report

Batavia

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,209,868.86**
Motor Fuel Tax Allotment	$60,203.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,203.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$124,173.00
Current Unobligated Balance		**$2,145,898.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2017	17-00000-00-GM	Maintenance		$124,173.00
			TOTAL	**$124,173.00**

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Batchtown

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($7,388.69)**
Motor Fuel Tax Allotment	$494.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,894.03)**

PROCESSED TRANSACTIONS:

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Municipality Report

Bath

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$16,842.86**
Motor Fuel Tax Allotment	$769.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$769.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,612.59**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$134,304.32**
Motor Fuel Tax Allotment	$873.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$873.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,178.07**

PROCESSED TRANSACTIONS:

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Municipality Report

Baylis

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$23,344.85**
Motor Fuel Tax Allotment	$473.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$473.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,818.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beach Park

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$700,237.48**
Motor Fuel Tax Allotment	$31,524.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,524.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$731,761.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$54,247.07**
Motor Fuel Tax Allotment	$14,153.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,153.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,400.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$20,213.53**
Motor Fuel Tax Allotment	$836.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$836.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,050.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beckemeyer

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$5,673.48**
Motor Fuel Tax Allotment	$2,403.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,403.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,077.44**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$167,822.43**
Motor Fuel Tax Allotment	$1,340.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,340.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,163.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$50,912.62**
Motor Fuel Tax Allotment	$10,075.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,075.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,988.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher City

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$12,290.61**
Motor Fuel Tax Allotment	$1,070.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,098.50
Current Unobligated Balance		**($5,737.67)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/1/2017	17-00000-00-GM	Maintenance	as per appr. program	$19,098.50
			TOTAL	**$19,098.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$55,118.33**
Motor Fuel Tax Allotment	$933.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$933.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,052.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($1,839.01)**
Motor Fuel Tax Allotment	$240.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,598.61)**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$14,186.21**
Motor Fuel Tax Allotment	$124.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,311.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Rive

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$14,355.03**
Motor Fuel Tax Allotment	$834.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$834.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,189.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$13,031.61**
Motor Fuel Tax Allotment	$825.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$825.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,856.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,853,760.03**
Motor Fuel Tax Allotment	$102,810.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,810.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$100,000.00
Current Unobligated Balance		**$2,856,570.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2017	18-00000-00-GM	Maintenance		$100,000.00
			TOTAL	**$100,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellevue

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$29,554.27**
Motor Fuel Tax Allotment	$4,572.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,572.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,126.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellmont

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$32,894.33**
Motor Fuel Tax Allotment	$637.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$637.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,532.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellwood

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,801,302.55**
Motor Fuel Tax Allotment	$44,082.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,082.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,845,385.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,130,433.74**
Motor Fuel Tax Allotment	$59,139.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,139.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$409,416.30
Current Unobligated Balance		**$780,157.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2017	17-00000-00-GM	Maintenance		$399,565.00
7/25/2017	17-00000-00-GM	Maintenance		$9,851.30
			TOTAL	**$409,416.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bement

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$95,025.65**
Motor Fuel Tax Allotment	$3,998.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,998.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,024.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$67,161.65**
Motor Fuel Tax Allotment	$3,596.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,596.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,758.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bensenville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$6,022,506.07**
Motor Fuel Tax Allotment	$42,420.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,420.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,064,926.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$49,690.00**
Motor Fuel Tax Allotment	$977.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$977.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,667.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bentley

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$5,185.17**
Motor Fuel Tax Allotment	$80.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,266.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($197,651.84)**
Motor Fuel Tax Allotment	$16,381.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,381.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($181,270.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$54,565.27**
Motor Fuel Tax Allotment	$12,040.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,040.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,605.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berlin

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$6,195.16**
Motor Fuel Tax Allotment	$416.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,611.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,409,763.15**
Motor Fuel Tax Allotment	$130,962.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130,962.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,540,725.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethalto

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($336,519.59)**
Motor Fuel Tax Allotment	$22,007.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,007.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($314,511.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethany

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$73,219.73**
Motor Fuel Tax Allotment	$3,125.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,125.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,344.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$64,402.48**
Motor Fuel Tax Allotment	$2,602.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,602.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,167.04
Current Unobligated Balance		**$11,838.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2017	17-00000-00-GM	Maintenance		$55,167.04
			TOTAL	**$55,167.04**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Biggsville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$87,313.52**
Motor Fuel Tax Allotment	$702.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,016.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bingham

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$513.70**
Motor Fuel Tax Allotment	$191.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$705.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bishop Hill

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$30.90**
Motor Fuel Tax Allotment	$295.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$295.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$326.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bismarck

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($12,113.84)**
Motor Fuel Tax Allotment	$1,338.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,338.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,775.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$402.31**
Motor Fuel Tax Allotment	$1,504.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,504.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,907.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,740,489.63**
Motor Fuel Tax Allotment	$50,894.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,894.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,791,384.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$9,418,517.22**
Motor Fuel Tax Allotment	$177,084.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$177,084.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$388,548.44
Current Unobligated Balance		**$9,207,052.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/28/2017	92-00283-00-RP	Contract Construct		$388,548.44
			TOTAL	**$388,548.44**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,159,826.07**
Motor Fuel Tax Allotment	$54,796.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,796.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$534,725.98
Current Unobligated Balance		**$679,896.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/25/2017	05-00169-00-BR	Contract Construct		$464,979.11
7/25/2017	05-00169-00-BR	Engineering		$69,746.87
			TOTAL	**$534,725.98**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Mound

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$160,491.94**
Motor Fuel Tax Allotment	$2,676.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,676.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,168.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($3,872.04)**
Motor Fuel Tax Allotment	$1,652.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,652.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,219.32)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bluford

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$28,769.34**
Motor Fuel Tax Allotment	$1,590.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,590.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,359.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,589,344.15**
Motor Fuel Tax Allotment	$169,585.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169,585.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,758,929.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bondville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$389,786.25**
Motor Fuel Tax Allotment	$1,023.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,023.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$390,810.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$15,497.02**
Motor Fuel Tax Allotment	$568.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$568.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,065.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bonfield

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$42,225.78**
Motor Fuel Tax Allotment	$882.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$882.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,108.77**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$20,362.31**
Motor Fuel Tax Allotment	$917.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$917.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,279.98**

PROCESSED TRANSACTIONS:

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Municipality Report

Bourbonnais

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$20,814.20**
Motor Fuel Tax Allotment	$43,065.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,065.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,879.76**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$98,653.06**
Motor Fuel Tax Allotment	$1,141.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,141.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,794.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Braceville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$93,238.21**
Motor Fuel Tax Allotment	$1,833.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,833.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,071.23**

PROCESSED TRANSACTIONS:

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Municipality Report

Bradford

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$39,811.58**
Motor Fuel Tax Allotment	$1,775.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,775.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,586.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Bradley

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$175,373.56**
Motor Fuel Tax Allotment	$36,741.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,741.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,114.86**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$926,547.44**
Motor Fuel Tax Allotment	$14,310.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,310.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$940,857.94**

PROCESSED TRANSACTIONS:

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Municipality Report

Breese

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$142,386.70**
Motor Fuel Tax Allotment	$10,267.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,267.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,654.38**

PROCESSED TRANSACTIONS:

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Municipality Report

Bridgeport

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$85,165.26**
Motor Fuel Tax Allotment	$4,359.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,359.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,524.75**

PROCESSED TRANSACTIONS:

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Municipality Report

Bridgeview

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$6,935,087.82**
Motor Fuel Tax Allotment	$38,014.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,014.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,973,102.75**

PROCESSED TRANSACTIONS:

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Municipality Report

Brighton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($67,705.27)**
Motor Fuel Tax Allotment	$5,210.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,210.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($62,495.15)**

PROCESSED TRANSACTIONS:

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Municipality Report

Brimfield

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$22,410.70**
Motor Fuel Tax Allotment	$2,006.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,006.38**
Plus Credits Processed		$128.72
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,545.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/24/2017		Interest	2016 Interest		$128.72
				TOTAL	**$128.72**

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$34,841.31**
Motor Fuel Tax Allotment	$806.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$806.71**
Plus Credits Processed		$24,536.65
Minus Authorizations Processed		$15,156.00
Current Unobligated Balance		**$45,028.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2017	17-00000-00-GM	Maintenance		$15,156.00
			TOTAL	**$15,156.00**

CREDITS:

Date	Section	Category	Memo	Amount
7/20/2017	15-00000-00-GM	Maintenance		$15,635.00
7/20/2017	16-00000-00-GM	Maintenance		$8,901.65
			TOTAL	**$24,536.65**

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,359,708.63**
Motor Fuel Tax Allotment	$18,334.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,334.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,378,043.45**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$56,349.87**
Motor Fuel Tax Allotment	$335.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,685.04**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($9,796.97)**
Motor Fuel Tax Allotment	$744.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$744.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,052.67)**

PROCESSED TRANSACTIONS:

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Municipality Report

Brookfield

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$4,223,008.69**
Motor Fuel Tax Allotment	$43,867.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,867.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,266,876.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brooklyn

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$464,302.74**
Motor Fuel Tax Allotment	$1,731.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,731.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$466,034.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brookport

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$338,128.20**
Motor Fuel Tax Allotment	$2,274.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,274.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,402.72**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$18,096.41**
Motor Fuel Tax Allotment	$448.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,100.00
Current Unobligated Balance		**$7,444.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2017	17-00000-00-GM	Maintenance		$11,100.00
			TOTAL	**$11,100.00**

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Municipality Report

Browning

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($1,647.93)**
Motor Fuel Tax Allotment	$316.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,331.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($9,964.16)**
Motor Fuel Tax Allotment	$309.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,654.42)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brownstown

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($3,343.69)**
Motor Fuel Tax Allotment	$1,754.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,754.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,589.26)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brussels

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$28,302.99**
Motor Fuel Tax Allotment	$325.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,628.91**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$8,947.06**
Motor Fuel Tax Allotment	$508.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,455.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buckingham

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$14,426.23**
Motor Fuel Tax Allotment	$693.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,119.68**

PROCESSED TRANSACTIONS:

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Municipality Report

Buckley

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$61,152.79**
Motor Fuel Tax Allotment	$1,386.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,386.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,539.69**

PROCESSED TRANSACTIONS:

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Municipality Report

Buckner

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$32,907.67**
Motor Fuel Tax Allotment	$1,067.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,067.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,975.58**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$54,216.82**
Motor Fuel Tax Allotment	$1,243.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,243.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,460.41**

PROCESSED TRANSACTIONS:

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Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,399.87**
Motor Fuel Tax Allotment	$1,162.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,162.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,562.55**

PROCESSED TRANSACTIONS:

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Bureau of Local Roads & Streets
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Municipality Report

August 1, 2017

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,311,485.19**
Motor Fuel Tax Allotment	$95,918.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,918.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,407,403.20**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bull Valley

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$174,098.80**
Motor Fuel Tax Allotment	$2,489.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,489.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,588.29**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bulpitt

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$85,298.81**
Motor Fuel Tax Allotment	$513.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,811.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Buncombe

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$18,037.25**
Motor Fuel Tax Allotment	$469.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,506.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bunker Hill

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$5,073.41**
Motor Fuel Tax Allotment	$4,100.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,100.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,174.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Burbank

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$810,750.99**
Motor Fuel Tax Allotment	$66,860.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,860.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$877,611.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bureau Junction

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$40,753.56**
Motor Fuel Tax Allotment	$744.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$744.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,458.85
Current Unobligated Balance		**$19,039.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/18/2017	17-00000-00-GM	Maintenance	MEMC		$20,611.50
7/18/2017	17-00000-00-GM	Maint. Engineer	MEMC		$1,847.35
				TOTAL	**$22,458.85**

Illinois Department of Transportation
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Municipality Report

Burlington

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$114,962.84**
Motor Fuel Tax Allotment	$1,428.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,428.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,391.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Burnham

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$469,333.30**
Motor Fuel Tax Allotment	$9,722.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,722.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$479,055.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Burnt Prairie

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$968.42**
Motor Fuel Tax Allotment	$120.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$120.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,088.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$142,874.45**
Motor Fuel Tax Allotment	$24,407.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,407.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,281.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$45,120.11**
Motor Fuel Tax Allotment	$635.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$635.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,755.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$111,454.55**
Motor Fuel Tax Allotment	$7,204.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,204.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,659.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Butler

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$7,593.55**
Motor Fuel Tax Allotment	$416.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,009.62**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$459,352.52**
Motor Fuel Tax Allotment	$8,675.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,675.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$468,027.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$67,793.17**
Motor Fuel Tax Allotment	$614.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,069.70
Current Unobligated Balance		**$60,338.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/24/2017	17-00000-00-GM	Maint. Engineer	MEMC		$8,069.70
				TOTAL	**$8,069.70**

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Municipality Report

Cahokia

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$75,374.33**
Motor Fuel Tax Allotment	$35,229.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,229.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,603.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cairo

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$189,348.76**
Motor Fuel Tax Allotment	$6,543.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,543.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,892.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$84,544.18**
Motor Fuel Tax Allotment	$455.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,999.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Calhoun

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$22,265.17**
Motor Fuel Tax Allotment	$397.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$397.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,662.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($951,919.11)**
Motor Fuel Tax Allotment	$85,622.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,622.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($866,296.52)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Calumet Park

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,265,439.26**
Motor Fuel Tax Allotment	$18,110.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,110.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,283,549.86**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$24,953.44**
Motor Fuel Tax Allotment	$1,028.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,028.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,982.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($89,133.76)**
Motor Fuel Tax Allotment	$2,838.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,838.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($86,295.24)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cambridge

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$82,895.18**
Motor Fuel Tax Allotment	$4,992.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,992.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,620.58
Current Unobligated Balance		**$61,267.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2017	17-00000-00-GM	Maintenance		$26,620.58
			TOTAL	**$26,620.58**

Illinois Department of Transportation
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Municipality Report

Camden

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$20,041.44**
Motor Fuel Tax Allotment	$198.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$198.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,240.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$178,086.56**
Motor Fuel Tax Allotment	$2,616.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,616.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,703.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Campbell Hill

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$7,561.54**
Motor Fuel Tax Allotment	$776.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$776.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,063.00
Current Unobligated Balance		**$1,275.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2017	17-00000-00-GM	Maintenance		$7,063.00
			TOTAL	**$7,063.00**

Illinois Department of Transportation
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Municipality Report

Campton Hills

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($400,193.88)**
Motor Fuel Tax Allotment	$25,729.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,729.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($374,464.57)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Campus

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$6,479.26**
Motor Fuel Tax Allotment	$383.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,862.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Canton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$475,472.78**
Motor Fuel Tax Allotment	$33,988.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,988.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$509,461.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cantrall

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($24,969.95)**
Motor Fuel Tax Allotment	$321.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,648.65)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$59,824.50**
Motor Fuel Tax Allotment	$3,180.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,180.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,005.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carbon Cliff

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$160,823.19**
Motor Fuel Tax Allotment	$4,932.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,932.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,755.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carbon Hill

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$96,464.48**
Motor Fuel Tax Allotment	$797.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$797.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,261.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carbondale

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$275,836.40**
Motor Fuel Tax Allotment	$59,872.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,872.48**
Plus Credits Processed		$795.45
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$336,504.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/27/2017	17-00000-00-GM	Maintenance	Credit based on 2017 MES-Subj. to change w/ audit	$795.45
			TOTAL	**$795.45**

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Municipality Report

Carlinville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$145,189.38**
Motor Fuel Tax Allotment	$13,677.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,677.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,866.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carlock

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$34,137.82**
Motor Fuel Tax Allotment	$1,275.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,275.95**
Plus Credits Processed		$1,597.00
Minus Authorizations Processed		$1,053.52
Current Unobligated Balance		**$35,957.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2017	17-00000-00-GM	Maint. Engineer		$1,053.52
			TOTAL	**$1,053.52**

CREDITS:

Date	Section	Category	Memo	Amount
7/5/2017	17-00000-00-GM	Maintenance		$1,597.00
			TOTAL	**$1,597.00**

Illinois Department of Transportation
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Municipality Report

Carlyle

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$147,426.65**
Motor Fuel Tax Allotment	$7,584.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,584.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,010.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carmi

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$714,017.10**
Motor Fuel Tax Allotment	$12,112.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,112.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$726,129.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carol Stream

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$4,161,235.05**
Motor Fuel Tax Allotment	$91,791.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,791.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,253,027.04**

PROCESSED TRANSACTIONS:

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Municipality Report

Carpentersville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$7,830,805.29**
Motor Fuel Tax Allotment	$88,509.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,509.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,919,314.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carrier Mills

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($5,910.09)**
Motor Fuel Tax Allotment	$3,820.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,820.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,089.18)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$139,832.92**
Motor Fuel Tax Allotment	$5,741.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,741.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,000.00
Current Unobligated Balance		**$143,574.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/26/2017	17-00000-00-GM	Maint. Engineer	Supplemental #3		$248.52
7/26/2017	17-00000-00-GM	Maintenance	Supplemental #3		$1,751.48
				TOTAL	**$2,000.00**

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Municipality Report

Carterville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$331,633.70**
Motor Fuel Tax Allotment	$12,704.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,704.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$85,000.00
Current Unobligated Balance		**$259,337.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/25/2017	14-00042-00-PV	Engineering	R.E.		$85,000.00
				TOTAL	**$85,000.00**

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Municipality Report

Carthage

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($230.90)**
Motor Fuel Tax Allotment	$6,021.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,021.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,790.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cary

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,369,696.12**
Motor Fuel Tax Allotment	$42,233.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,233.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,411,929.54**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($36,133.27)**
Motor Fuel Tax Allotment	$6,400.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,400.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,732.73)**

PROCESSED TRANSACTIONS:

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Municipality Report

Caseyville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($104,135.14)**
Motor Fuel Tax Allotment	$9,812.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,812.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($94,322.82)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$70,348.78**
Motor Fuel Tax Allotment	$4,715.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,715.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,064.24**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$8,565.90**
Motor Fuel Tax Allotment	$735.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.06**
Plus Credits Processed		$508.13
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,809.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/17/2017	16-00000-00-GM	Maintenance	Adj to actual cost per review 74	$489.84
7/17/2017		Interest	2014	$5.35
7/17/2017		Interest	2013	$4.98
7/17/2017		Interest	2016	$4.19
7/17/2017		Interest	2015	$3.77
			TOTAL	**$508.13**

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Municipality Report

August 1, 2017

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$60,403.80**
Motor Fuel Tax Allotment	$640.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,044.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cedarville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$19,221.71**
Motor Fuel Tax Allotment	$1,712.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,712.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,934.53**

PROCESSED TRANSACTIONS:

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Municipality Report

Central City

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($60,353.87)**
Motor Fuel Tax Allotment	$2,709.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,709.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($57,644.79)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Centralia

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($497,668.54)**
Motor Fuel Tax Allotment	$30,123.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,123.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($467,545.07)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Centreville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$261,214.20**
Motor Fuel Tax Allotment	$12,271.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,271.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$273,485.95**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$8,567.42**
Motor Fuel Tax Allotment	$3,243.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,243.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,053.70
Current Unobligated Balance		**($8,243.25)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2017	17-00000-00-GM	Maint. Engineer		$1,618.70
7/31/2017	17-00000-00-GM	Maintenance		$18,435.00
			TOTAL	**$20,053.70**

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Municipality Report

Chadwick

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$57,887.08**
Motor Fuel Tax Allotment	$1,273.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,273.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,160.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Champaign

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$5,789,819.63**
Motor Fuel Tax Allotment	$187,358.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187,358.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,977,178.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chandlerville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$20,825.45**
Motor Fuel Tax Allotment	$1,278.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,278.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,120.00
Current Unobligated Balance		**$15,983.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/31/2017	17-00000-00-GM	Maintenance	BLR 14231		$6,120.00
				TOTAL	**$6,120.00**

Illinois Department of Transportation
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Municipality Report

Channahon

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,113,128.37**
Motor Fuel Tax Allotment	$29,032.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,032.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,142,160.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chapin

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$554,974.84**
Motor Fuel Tax Allotment	$1,183.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$556,158.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Charleston

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$222,498.51**
Motor Fuel Tax Allotment	$50,478.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,478.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,977.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chatham

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($233,671.49)**
Motor Fuel Tax Allotment	$26,582.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,582.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($207,089.24)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chatsworth

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$55,038.97**
Motor Fuel Tax Allotment	$2,785.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,785.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,409.14
Current Unobligated Balance		**$34,415.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/19/2017	17-00000-00-GM	Maint. Engineer	EMC		$17,567.00
7/19/2017	17-00000-00-GM	Maintenance	EMC		$5,842.14
				TOTAL	**$23,409.14**

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Municipality Report

Chebanse

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$116,723.13**
Motor Fuel Tax Allotment	$2,454.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,454.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,177.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chenoa

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$95,240.92**
Motor Fuel Tax Allotment	$4,126.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,126.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,366.95**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$71,597.15**
Motor Fuel Tax Allotment	$1,114.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,114.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,711.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cherry Valley

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$101,100.29**
Motor Fuel Tax Allotment	$7,308.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,308.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,409.25**

PROCESSED TRANSACTIONS:

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Municipality Report

Chester

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$342,416.84**
Motor Fuel Tax Allotment	$19,846.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,846.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,263.38**

PROCESSED TRANSACTIONS:

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Municipality Report

Chesterfield

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$6,602.61**
Motor Fuel Tax Allotment	$434.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,037.17**

PROCESSED TRANSACTIONS:

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Municipality Report

Chicago

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$199,179,892.59**
Motor Fuel Tax Allotment	$6,230,875.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,230,875.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,410,768.00**

PROCESSED TRANSACTIONS:

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Municipality Report

Chicago Heights

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,856,534.34**
Motor Fuel Tax Allotment	$69,982.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,982.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,926,517.32**

PROCESSED TRANSACTIONS:

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Municipality Report

Chicago Ridge

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,456,002.21**
Motor Fuel Tax Allotment	$33,066.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,066.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,489,068.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chillicothe

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$45,021.38**
Motor Fuel Tax Allotment	$14,093.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,093.22**
Plus Credits Processed		$29,086.48
Minus Authorizations Processed		$104,890.00
Current Unobligated Balance		**($16,688.92)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/7/2017	17-00000-00-GM	Maintenance			$104,890.00
				TOTAL	**$104,890.00**

CREDITS:

Date	Section	Category	Memo		Amount
7/10/2017	16-00000-00-GM	Maintenance	per MES		$26,761.06
7/10/2017	16-00000-00-GM	Maint. Engineer	per MES		$2,325.42
				TOTAL	**$29,086.48**

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

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217-782-1662

Municipality Report

Chrisman

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$37,057.12**
Motor Fuel Tax Allotment	$3,104.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,104.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,161.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$47,062.81**
Motor Fuel Tax Allotment	$6,506.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,506.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,569.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$18,442,825.58**
Motor Fuel Tax Allotment	$193,914.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193,914.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,636,739.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cisco

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$27,029.98**
Motor Fuel Tax Allotment	$603.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$603.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,633.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$13,028.24**
Motor Fuel Tax Allotment	$1,553.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,553.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,581.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$52,482.00**
Motor Fuel Tax Allotment	$1,955.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,955.53**
Plus Credits Processed		$342.17
Minus Authorizations Processed		$12,469.41
Current Unobligated Balance		**$42,310.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/31/2017	15-00000-00-GM	Maintenance	MMES		$12,469.41
				TOTAL	**$12,469.41**

CREDITS:

Date	Section	Category	Memo		Amount
7/31/2017	15-00000-00-GM	Maint. Engineer	MMES		$342.17
				TOTAL	**$342.17**

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

Municipality Report

August 1, 2017

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$16,693.63**
Motor Fuel Tax Allotment	$406.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,100.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Clarendon Hills

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$368,323.67**
Motor Fuel Tax Allotment	$19,479.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,479.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$387,802.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$37,298.17**
Motor Fuel Tax Allotment	$2,216.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,216.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,776.50
Current Unobligated Balance		**$21,738.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/28/2017	17-00000-00-GM	Maintenance	per estimate		$15,716.50
7/28/2017	17-00000-00-GM	Maint. Engineer	per estimate		$2,060.00
				TOTAL	**$17,776.50**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Clayton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$85,668.42**
Motor Fuel Tax Allotment	$1,638.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,638.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,307.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Clear Lake

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$38,852.95**
Motor Fuel Tax Allotment	$529.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,382.28**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Cleveland

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$45,167.72**
Motor Fuel Tax Allotment	$434.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,602.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 1, 2017

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$76,084.71**
Motor Fuel Tax Allotment	$3,393.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,393.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,029.08
Current Unobligated Balance		**$52,448.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/18/2017	17-00000-00-GM	Maintenance	MEMC		$23,936.00
7/18/2017	17-00000-00-GM	Maint. Engineer	MEMC		$3,093.08
				TOTAL	**$27,029.08**

Illinois Department of Transportation
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Municipality Report

Clinton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$602,477.04**
Motor Fuel Tax Allotment	$16,700.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,700.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$246,836.60
Current Unobligated Balance		**$372,341.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2017	08-00046-00-FP	Contract Construct		$246,836.60
			TOTAL	**$246,836.60**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Coal City

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$75,067.33**
Motor Fuel Tax Allotment	$12,914.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,914.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,981.68**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Coal Valley

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$353,781.82**
Motor Fuel Tax Allotment	$8,651.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,651.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,433.77**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

August 1, 2017

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,431.14**
Motor Fuel Tax Allotment	$702.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,133.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coatsburg

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$26,577.27**
Motor Fuel Tax Allotment	$339.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,917.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 1, 2017

Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,040.70**
Motor Fuel Tax Allotment	$2,674.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,674.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,715.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coffeen

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($4,920.56)**
Motor Fuel Tax Allotment	$1,583.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,583.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,337.18)**

PROCESSED TRANSACTIONS:

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

August 1, 2017

Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$129,383.98**
Motor Fuel Tax Allotment	$3,238.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,238.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,622.39**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 1, 2017

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$36,253.84**
Motor Fuel Tax Allotment	$379.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,632.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 1, 2017

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$27,418.39**
Motor Fuel Tax Allotment	$2,452.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,452.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,870.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Collinsville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,874,119.27**
Motor Fuel Tax Allotment	$59,125.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,125.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,933,245.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 1, 2017

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($147,078.86)**
Motor Fuel Tax Allotment	$11,786.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,786.34**
Plus Credits Processed		$46,213.27
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($89,079.25)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/31/2017	16-00000-00-GM	Maintenance		$46,213.27
			TOTAL	**$46,213.27**

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

Bureau of Local Roads & Streets
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Municipality Report

August 1, 2017

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$18,258.54**
Motor Fuel Tax Allotment	$520.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,778.63**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Columbia

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,556,423.29**
Motor Fuel Tax Allotment	$22,437.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,437.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,099.19
Current Unobligated Balance		**$1,576,761.83**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2017	15-00052-00-PV	Engineering	Oates Inv #29236	$2,099.19
			TOTAL	**$2,099.19**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Columbus

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$4,227.60**
Motor Fuel Tax Allotment	$228.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$228.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,456.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Compton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$52,338.39**
Motor Fuel Tax Allotment	$700.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$700.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,038.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Concord

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$25,505.48**
Motor Fuel Tax Allotment	$386.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,891.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Congerville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$63,752.01**
Motor Fuel Tax Allotment	$1,095.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,095.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,847.66**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cooksville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$17,472.95**
Motor Fuel Tax Allotment	$420.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$420.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,893.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cordova

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$29,471.04**
Motor Fuel Tax Allotment	$1,553.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,553.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,024.37**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Cornell

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$14,381.64**
Motor Fuel Tax Allotment	$1,079.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,079.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,461.11**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 1, 2017

Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$120,655.38**
Motor Fuel Tax Allotment	$9,870.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,870.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$63,169.01
Current Unobligated Balance		**$67,356.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2017	17-00000-00-GM	Maintenance	Contract Award-Peter Baker & Son	$63,169.01
			TOTAL	**$63,169.01**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$13,945.24**
Motor Fuel Tax Allotment	$2,184.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,184.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,129.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$385,545.89**
Motor Fuel Tax Allotment	$38,234.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,234.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$423,780.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$142,142.16**
Motor Fuel Tax Allotment	$13,626.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,626.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,768.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cowden

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$78,550.62**
Motor Fuel Tax Allotment	$1,453.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,453.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,004.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crainville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$159,990.50**
Motor Fuel Tax Allotment	$2,898.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,898.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,889.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Creal Springs

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($60,653.51)**
Motor Fuel Tax Allotment	$1,255.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,255.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($59,398.37)**

PROCESSED TRANSACTIONS:

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

Municipality Report

Crescent City

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$17,970.84**
Motor Fuel Tax Allotment	$1,421.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,421.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,392.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crest Hill

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$857,532.56**
Motor Fuel Tax Allotment	$48,164.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,164.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$905,697.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

August 1, 2017

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$75,478.95**
Motor Fuel Tax Allotment	$1,530.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,530.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,009.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crestwood

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,111,994.11**
Motor Fuel Tax Allotment	$25,310.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,310.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,137,305.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crete

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$536,696.43**
Motor Fuel Tax Allotment	$19,090.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,090.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$555,787.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$11,147.54**
Motor Fuel Tax Allotment	$12,599.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,599.99**
Plus Credits Processed		$94,789.22
Minus Authorizations Processed		$6,599.60
Current Unobligated Balance		**$111,937.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/24/2017	17-00000-00-GM	Maint. Engineer	seal coat		$6,599.60
				TOTAL	**$6,599.60**

CREDITS:

Date	Section	Category	Memo		Amount
7/12/2017	16-00000-00-GM	Maint. Engineer	per MES		$475.09
7/12/2017	16-00000-00-GM	Maintenance	per MES		$94,314.13
				TOTAL	**$94,789.22**

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

Municipality Report

Crossville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$11,120.29**
Motor Fuel Tax Allotment	$1,722.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,722.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,842.36**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$814,347.94**
Motor Fuel Tax Allotment	$94,177.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,177.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$908,525.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$112,706.11**
Motor Fuel Tax Allotment	$2,991.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,991.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,366.30
Current Unobligated Balance		**$65,330.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2017	17-00000-00-GM	Maintenance	per Accept of Prop	$46,406.30
7/10/2017	17-00000-00-GM	Maintenance	per Supplemental Est of Cost	$3,960.00
			TOTAL	**$50,366.30**

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

Municipality Report

August 1, 2017

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$45,955.72**
Motor Fuel Tax Allotment	$1,282.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,282.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,238.60**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

August 1, 2017

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$32,697.54**
Motor Fuel Tax Allotment	$490.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,187.58**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Cutler

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$52,239.65**
Motor Fuel Tax Allotment	$1,019.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,019.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,259.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Cypress

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$22,133.61**
Motor Fuel Tax Allotment	$540.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,674.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dahlgren

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($10,805.00)**
Motor Fuel Tax Allotment	$1,213.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,213.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,591.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dakota

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$142,898.79**
Motor Fuel Tax Allotment	$1,169.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,169.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,068.41**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$15,932.44**
Motor Fuel Tax Allotment	$2,184.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,184.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,116.81**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$20,695.23**
Motor Fuel Tax Allotment	$1,257.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,257.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,395.00
Current Unobligated Balance		**$16,557.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/10/2017	17-00000-00-GM	Maintenance	per estimate		$5,395.00
				TOTAL	**$5,395.00**

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

Municipality Report

Dalzell

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$47,875.41**
Motor Fuel Tax Allotment	$1,657.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,657.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,532.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Damiansville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$43,663.55**
Motor Fuel Tax Allotment	$1,134.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,134.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,798.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Dana

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$19,475.86**
Motor Fuel Tax Allotment	$367.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,843.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$75,421.96**
Motor Fuel Tax Allotment	$1,396.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,396.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,818.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Danvers

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($34,618.73)**
Motor Fuel Tax Allotment	$2,667.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,667.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,951.26)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Danville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$4,430,661.83**
Motor Fuel Tax Allotment	$76,341.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,341.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,507,003.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Darien

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($641,507.51)**
Motor Fuel Tax Allotment	$51,051.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,051.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($590,455.72)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Davis

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$378,745.14**
Motor Fuel Tax Allotment	$1,564.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,564.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$380,310.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 1, 2017

Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$92,094.38**
Motor Fuel Tax Allotment	$5,485.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,485.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,579.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dawson

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$10,482.55**
Motor Fuel Tax Allotment	$1,176.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,176.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,659.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Decatur

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,549,657.74**
Motor Fuel Tax Allotment	$175,956.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$175,956.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,696.16
Current Unobligated Balance		**$1,709,917.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/21/2017	16-00608-00-FP	Contract Construct	per final report		$15,696.16
				TOTAL	**$15,696.16**

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

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217-782-1662

Municipality Report

Deer Creek

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$17,092.41**
Motor Fuel Tax Allotment	$1,627.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,627.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,719.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Deer Grove

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$14,142.62**
Motor Fuel Tax Allotment	$110.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,253.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Deer Park

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$401,584.03**
Motor Fuel Tax Allotment	$7,396.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,396.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$408,980.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,426,835.08**
Motor Fuel Tax Allotment	$43,407.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,407.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,470,242.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeKalb

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,285,893.68**
Motor Fuel Tax Allotment	$101,775.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101,775.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,387,669.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeLand

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$4,577.39**
Motor Fuel Tax Allotment	$1,030.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,030.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,608.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Delavan

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$48,619.60**
Motor Fuel Tax Allotment	$3,904.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,904.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,523.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$122,473.81**
Motor Fuel Tax Allotment	$4,248.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,248.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,722.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Des Plaines

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($989,051.00)**
Motor Fuel Tax Allotment	$134,908.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134,908.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($854,142.60)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$45,259.37**
Motor Fuel Tax Allotment	$3,675.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,675.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,934.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Detroit

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$31,144.59**
Motor Fuel Tax Allotment	$191.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,336.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeWitt

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$21,596.26**
Motor Fuel Tax Allotment	$425.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,021.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Diamond

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$340,974.95**
Motor Fuel Tax Allotment	$5,841.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,841.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,816.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$15,228.56**
Motor Fuel Tax Allotment	$1,426.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,426.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,800.00
Current Unobligated Balance		**$1,854.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/13/2017	17-00000-00-GM	Maintenance	as per appr. program		$14,800.00
				TOTAL	**$14,800.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($42,844.25)**
Motor Fuel Tax Allotment	$2,709.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,709.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,135.17)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dix

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($406.38)**
Motor Fuel Tax Allotment	$1,065.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,065.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$659.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixmoor

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,399,321.37**
Motor Fuel Tax Allotment	$8,423.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,423.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,407,744.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixon

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$257,568.90**
Motor Fuel Tax Allotment	$36,366.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,366.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$293,935.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dolton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$5,985,420.57**
Motor Fuel Tax Allotment	$53,518.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,518.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,038,938.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dongola

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$50,265.78**
Motor Fuel Tax Allotment	$1,678.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,678.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,445.90
Current Unobligated Balance		**($3,501.97)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2017	17-00000-00-GM	Maint. Engineer		$2,107.10
7/13/2017	17-00000-00-GM	Maintenance		$53,338.80
			TOTAL	**$55,445.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donnellson

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$16,595.99**
Motor Fuel Tax Allotment	$485.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,081.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donovan

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$12,751.16**
Motor Fuel Tax Allotment	$702.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,453.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dorchester

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$35,441.59**
Motor Fuel Tax Allotment	$349.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,790.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dover

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$9,564.64**
Motor Fuel Tax Allotment	$388.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$388.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,952.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dowell

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$11,859.15**
Motor Fuel Tax Allotment	$943.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$943.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,802.24**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($274,911.78)**
Motor Fuel Tax Allotment	$112,956.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,956.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($161,955.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downs

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$4,858.90**
Motor Fuel Tax Allotment	$2,323.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,323.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,181.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DuBois

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$11,938.96**
Motor Fuel Tax Allotment	$473.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$473.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,412.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunfermline

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$29,211.85**
Motor Fuel Tax Allotment	$693.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,905.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunlap

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$264,505.15**
Motor Fuel Tax Allotment	$3,203.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,203.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,708.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dupo

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($293,606.51)**
Motor Fuel Tax Allotment	$9,564.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,564.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($284,041.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$163,610.87**
Motor Fuel Tax Allotment	$14,120.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,120.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,731.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Durand

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$91,833.24**
Motor Fuel Tax Allotment	$3,335.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,335.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,168.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dwight

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$314,113.74**
Motor Fuel Tax Allotment	$9,846.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,846.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$323,960.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eagarville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$17,168.36**
Motor Fuel Tax Allotment	$293.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,461.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Earlville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$155,030.13**
Motor Fuel Tax Allotment	$3,931.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,931.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,961.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($527,797.26)**
Motor Fuel Tax Allotment	$14,564.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,564.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,567.96
Current Unobligated Balance		**($532,800.46)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2017	14-00049-00-RS	Engineering	SMS Invoice #36837	$19,567.96
			TOTAL	**$19,567.96**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$41,160.81**
Motor Fuel Tax Allotment	$245.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,405.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$33,497.59**
Motor Fuel Tax Allotment	$889.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$889.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,387.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$123,804.45**
Motor Fuel Tax Allotment	$1,153.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,153.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,957.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$66,186.87**
Motor Fuel Tax Allotment	$3,938.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,938.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,125.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$197,053.15**
Motor Fuel Tax Allotment	$6,610.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,610.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,664.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$127,569.71**
Motor Fuel Tax Allotment	$1,876.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,876.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,446.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

August 1, 2017

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,478.04**
Motor Fuel Tax Allotment	$624.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,102.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$22,162.67**
Motor Fuel Tax Allotment	$3,566.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,566.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,729.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$5,754,196.55**
Motor Fuel Tax Allotment	$49,239.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,239.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,803,436.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($295,864.30)**
Motor Fuel Tax Allotment	$54,093.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,093.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($241,770.57)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,063,924.44**
Motor Fuel Tax Allotment	$62,424.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,424.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,126,348.82**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($5,438.22)**
Motor Fuel Tax Allotment	$741.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,696.23)**

PROCESSED TRANSACTIONS:

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Municipality Report

Eddyville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$26,086.74**
Motor Fuel Tax Allotment	$233.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,320.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Edgewood

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,327.21**
Motor Fuel Tax Allotment	$1,017.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,017.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,344.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Edinburg

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,870.24**
Motor Fuel Tax Allotment	$2,491.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,491.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,362.04**

PROCESSED TRANSACTIONS:

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Municipality Report

Edwardsville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,025,724.42**
Motor Fuel Tax Allotment	$61,557.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,557.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,087,281.98**

PROCESSED TRANSACTIONS:

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Municipality Report

Effingham

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$219,287.45**
Motor Fuel Tax Allotment	$28,496.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,496.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,783.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

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

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 1, 2017

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$21,407.01**
Motor Fuel Tax Allotment	$180.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,587.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$81,887.38**
Motor Fuel Tax Allotment	$6,495.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,495.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,847.00
Current Unobligated Balance		**$43,535.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/25/2017	17-00000-00-GM	Maintenance	Per Accpt for Spray Patch	$18,312.00
7/25/2017	17-00000-00-GM	Maintenance	Per Accpt for seal Coat	$26,535.00
			TOTAL	**$44,847.00**

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Municipality Report

Elburn

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$104,206.19**
Motor Fuel Tax Allotment	$12,949.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,949.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,155.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eldorado

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$84,178.89**
Motor Fuel Tax Allotment	$9,528.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,528.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,706.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Eldred

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($2,185.97)**
Motor Fuel Tax Allotment	$464.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,721.36)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elgin

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$14,321,661.89**
Motor Fuel Tax Allotment	$250,076.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$250,076.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,000,000.00
Current Unobligated Balance		**$11,571,738.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2017	16-00000-00-GM	Maintenance		$3,000,000.00
			TOTAL	**$3,000,000.00**

Illinois Department of Transportation
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Municipality Report

Elizabeth

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$34,240.20**
Motor Fuel Tax Allotment	$1,759.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,759.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,999.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elizabethtown

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$10,783.84**
Motor Fuel Tax Allotment	$691.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$691.14**
Plus Credits Processed		$22,749.34
Minus Authorizations Processed		$12,713.82
Current Unobligated Balance		**$21,510.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2017		Interest	2012-includes the purchase of checks	$41.52
7/20/2017		Other	correction to entry on 6/17/2014	$12,672.30
			TOTAL	**$12,713.82**

CREDITS:

Date	Section	Category	Memo	Amount
7/20/2017		Interest	2015	$11.18
7/20/2017		Interest	2014	$6.82
7/20/2017	13-00000-00-GM	Maintenance	Adj to actual cost during review 65	$10,712.30
7/20/2017		Interest	2016	$10.98
7/20/2017	16-00000-00-GM	Maintenance	Adj to actual cost per review 65	$1,070.02
7/20/2017	12-00000-00-GM	Maintenance	Adj to actual cost per review 65	$2,400.00
7/20/2017	14-00000-00-GM	Maintenance	Adj to actual cost per review 65	$8,532.92
7/20/2017		Interest	2013	$5.12
			TOTAL	**$22,749.34**

Illinois Department of Transportation
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Municipality Report

Elk Grove Village

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,020,626.23**
Motor Fuel Tax Allotment	$76,573.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,573.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$162,000.00
Current Unobligated Balance		**$1,935,199.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2017	17-00000-00-GM	Maintenance		$162,000.00
			TOTAL	**$162,000.00**

Illinois Department of Transportation
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Municipality Report

Elkhart

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$69,988.12**
Motor Fuel Tax Allotment	$936.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,924.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elkville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$21,621.66**
Motor Fuel Tax Allotment	$2,145.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,145.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,923.20
Current Unobligated Balance		**$11,843.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2017	17-00000-00-GM	Maintenance		$11,040.00
7/27/2017	17-00000-00-GM	Maint. Engineer		$883.20
			TOTAL	**$11,923.20**

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Municipality Report

Elliott

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$102,453.27**
Motor Fuel Tax Allotment	$681.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$681.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,135.16**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ellis Grove

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($16,999.30)**
Motor Fuel Tax Allotment	$839.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$839.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,160.23)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ellisville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,465.66**
Motor Fuel Tax Allotment	$221.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.90**
Plus Credits Processed		$7,856.11
Minus Authorizations Processed		$8,250.00
Current Unobligated Balance		**$3,293.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/10/2017	17-00000-00-GM	Maintenance			$8,250.00
				TOTAL	**$8,250.00**

CREDITS:

Date	Section	Category	Memo		Amount
7/10/2017	16-00000-00-GM	Maintenance	per MES		$7,856.11
				TOTAL	**$7,856.11**

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Municipality Report

Ellsworth

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($2,302.78)**
Motor Fuel Tax Allotment	$450.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,852.04)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elmhurst

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$7,901,252.91**
Motor Fuel Tax Allotment	$102,755.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,755.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,004,008.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elmwood

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($31,875.74)**
Motor Fuel Tax Allotment	$4,847.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,847.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,239.50
Current Unobligated Balance		**($47,268.02)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/24/2017	17-00000-00-GM	Maintenance	supplemental		$19,650.00
7/24/2017	17-00000-00-GM	Maint. Engineer	supplemental		$589.50
				TOTAL	**$20,239.50**

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Municipality Report

Elmwood Park

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,020,622.30**
Motor Fuel Tax Allotment	$57,517.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,517.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,282,723.05
Current Unobligated Balance		**$1,795,416.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2017	17-00000-00-GM	Maintenance		$645,000.00
7/17/2017	16-00000-00-GM	Maintenance		$637,723.05
			TOTAL	**$1,282,723.05**

Illinois Department of Transportation
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Municipality Report

Elsah

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$110,814.55**
Motor Fuel Tax Allotment	$1,555.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,555.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,370.19**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Elvaston

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$14,293.06**
Motor Fuel Tax Allotment	$381.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,674.46**

PROCESSED TRANSACTIONS:

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Municipality Report

Elwood

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,964,705.49**
Motor Fuel Tax Allotment	$5,267.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,267.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,969,973.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emden

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$241,195.49**
Motor Fuel Tax Allotment	$1,121.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,121.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,316.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emington

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$26,659.69**
Motor Fuel Tax Allotment	$270.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,930.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Energy

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$522.09**
Motor Fuel Tax Allotment	$2,648.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,648.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,375.00
Current Unobligated Balance		**($3,203.93)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2017	17-00000-00-GM	Maint. Engineer		$125.00
7/31/2017	17-00000-00-GM	Maintenance		$6,250.00
			TOTAL	**$6,375.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Enfield

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$37,944.09**
Motor Fuel Tax Allotment	$1,377.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,377.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,321.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Equality

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$73,736.63**
Motor Fuel Tax Allotment	$1,375.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,375.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,165.60
Current Unobligated Balance		**$41,946.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2017	17-00000-00-GM	Maint. Engineer		$2,950.80
7/11/2017	17-00000-00-GM	Maintenance		$30,214.80
			TOTAL	**$33,165.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$65,239.45**
Motor Fuel Tax Allotment	$3,703.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,703.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,580.54
Current Unobligated Balance		**$63,361.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2017	17-00000-00-GM	Maint. Engineer		$5,580.54
			TOTAL	**$5,580.54**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$62,334.81**
Motor Fuel Tax Allotment	$1,853.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,853.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,188.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eureka

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$311,025.28**
Motor Fuel Tax Allotment	$12,239.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,239.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$323,264.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evanston

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$19,473,492.92**
Motor Fuel Tax Allotment	$172,174.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172,174.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,099,794.47
Current Unobligated Balance		**$10,545,872.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2017		Other		$9,099,794.47
			TOTAL	**$9,099,794.47**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evansville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$40,452.95**
Motor Fuel Tax Allotment	$1,620.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,620.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,073.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evergreen Park

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$495,594.97**
Motor Fuel Tax Allotment	$45,887.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,887.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$541,482.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$8,288.09**
Motor Fuel Tax Allotment	$709.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$709.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,997.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,354.94**
Motor Fuel Tax Allotment	$150.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,505.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairbury

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$397,052.45**
Motor Fuel Tax Allotment	$8,684.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,684.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$405,736.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$358,958.70**
Motor Fuel Tax Allotment	$11,913.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,913.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$370,872.17**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Fairmont City

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($80,938.39)**
Motor Fuel Tax Allotment	$6,090.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,090.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($74,847.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$36,233.22**
Motor Fuel Tax Allotment	$1,483.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,483.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,717.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fairview

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$45,318.53**
Motor Fuel Tax Allotment	$1,206.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,206.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,525.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fairview Heights

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,083,715.68**
Motor Fuel Tax Allotment	$39,475.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,475.80**
Plus Credits Processed		$171,743.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,294,934.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/19/2017	17-00000-00-GM	Maintenance	2017 MES		$171,743.06
				TOTAL	**$171,743.06**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farina

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$15,314.63**
Motor Fuel Tax Allotment	$1,197.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,197.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,565.25
Current Unobligated Balance		**($53.26)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/12/2017	17-00000-00-GM	Maintenance	as per appr. program		$16,565.25
				TOTAL	**$16,565.25**

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

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217-782-1662

Municipality Report

August 1, 2017

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$186,971.32**
Motor Fuel Tax Allotment	$4,708.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,708.53**
Plus Credits Processed		$3,148.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,827.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/28/2017	16-00000-00-GM	Maint. Engineer		$379.08
7/28/2017	16-00000-00-GM	Maintenance		$2,768.92
			TOTAL	**$3,148.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$11,005.01**
Motor Fuel Tax Allotment	$1,673.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,673.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,678.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$186,905.86**
Motor Fuel Tax Allotment	$5,658.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,658.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,564.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($32,609.03)**
Motor Fuel Tax Allotment	$846.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$846.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,763.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($18,481.05)**
Motor Fuel Tax Allotment	$360.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,120.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fidelity

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$69,790.55**
Motor Fuel Tax Allotment	$263.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$263.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,054.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Fieldon

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($69,799.22)**
Motor Fuel Tax Allotment	$552.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($69,246.77)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fillmore

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$14,646.96**
Motor Fuel Tax Allotment	$762.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,486.97
Current Unobligated Balance		**$3,922.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2017	17-00000-00-GM	Maint. Engineer		$1,548.17
7/13/2017	17-00000-00-GM	Maintenance		$9,938.80
			TOTAL	**$11,486.97**

Illinois Department of Transportation
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Municipality Report

Findlay

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($4,150.41)**
Motor Fuel Tax Allotment	$1,578.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,578.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,571.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fisher

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$373.26**
Motor Fuel Tax Allotment	$4,347.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,347.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,721.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fithian

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$22,859.81**
Motor Fuel Tax Allotment	$1,121.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,121.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,980.89**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Flanagan

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$142,178.77**
Motor Fuel Tax Allotment	$2,565.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,565.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,489.93
Current Unobligated Balance		**$143,254.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/20/2017	16-00000-00-GM	Maintenance	MMES		$1,489.93
				TOTAL	**$1,489.93**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flat Rock

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,065.02**
Motor Fuel Tax Allotment	$765.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,830.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Flora

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$290,429.24**
Motor Fuel Tax Allotment	$11,719.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,719.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,148.55**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Florence

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($1,229.90)**
Motor Fuel Tax Allotment	$87.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,142.06)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Flossmoor

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$116,708.03**
Motor Fuel Tax Allotment	$21,876.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,876.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,584.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Foosland

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$17,121.39**
Motor Fuel Tax Allotment	$233.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,354.85**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$712,372.11**
Motor Fuel Tax Allotment	$6,386.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,386.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$718,758.79**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$38,899.62**
Motor Fuel Tax Allotment	$568.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$568.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,468.25**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$536,201.22**
Motor Fuel Tax Allotment	$32,747.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,747.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$568,948.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$34,772.88**
Motor Fuel Tax Allotment	$1,613.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,613.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,386.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forrest

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$34,666.11**
Motor Fuel Tax Allotment	$2,820.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,820.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,480.00
Current Unobligated Balance		**$15,006.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2017	17-00000-00-GM	Maintenance	Contract Award-H.J. Eppel	$22,480.00
			TOTAL	**$22,480.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forreston

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$37,770.59**
Motor Fuel Tax Allotment	$3,342.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,342.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,113.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$844,086.66**
Motor Fuel Tax Allotment	$8,067.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,067.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$852,153.80**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,699,915.23**
Motor Fuel Tax Allotment	$24,453.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,453.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,724,368.59**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$180,942.85**
Motor Fuel Tax Allotment	$11,220.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,220.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,162.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Frankfort

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,329,913.65**
Motor Fuel Tax Allotment	$41,103.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,103.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,371,016.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$60,520.97**
Motor Fuel Tax Allotment	$1,410.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,410.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,930.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$147,006.84**
Motor Fuel Tax Allotment	$2,360.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,360.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,366.88**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,968,386.94**
Motor Fuel Tax Allotment	$42,376.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,376.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,010,763.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeburg

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($81,222.48)**
Motor Fuel Tax Allotment	$10,064.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,064.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($71,158.21)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freemanspur

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$16,346.59**
Motor Fuel Tax Allotment	$663.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$663.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,009.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,635,736.04**
Motor Fuel Tax Allotment	$59,262.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,262.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$316,139.55
Current Unobligated Balance		**$1,378,858.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2017	17-00000-00-GM	Maintenance		$316,139.55
			TOTAL	**$316,139.55**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fulton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$88,950.32**
Motor Fuel Tax Allotment	$8,046.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,046.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,996.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fults

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$10,428.10**
Motor Fuel Tax Allotment	$60.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,488.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galatia

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($15,334.36)**
Motor Fuel Tax Allotment	$2,156.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,156.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,177.73)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galena

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$263,299.33**
Motor Fuel Tax Allotment	$7,926.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,926.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$271,225.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galesburg

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,153,447.55**
Motor Fuel Tax Allotment	$74,418.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,418.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$200,000.00
Current Unobligated Balance		**$1,027,866.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2017	17-00553-03-RS	Contract Construct		$200,000.00
			TOTAL	**$200,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($16,457.83)**
Motor Fuel Tax Allotment	$5,984.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,984.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,473.36)**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gardner

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$116,572.68**
Motor Fuel Tax Allotment	$3,381.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,381.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,954.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,020.00**
Motor Fuel Tax Allotment	$374.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,394.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gays

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($14,842.01)**
Motor Fuel Tax Allotment	$649.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$649.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,192.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneseo

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,027,363.24**
Motor Fuel Tax Allotment	$15,223.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,223.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,042,586.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneva

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,134,843.56**
Motor Fuel Tax Allotment	$49,685.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,685.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,184,529.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Genoa

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($16,741.64)**
Motor Fuel Tax Allotment	$12,003.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,003.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,911.60
Current Unobligated Balance		**($15,649.62)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2017	16-00040-00-RS	Engineering	B&W 5/1/17 to 6/17/17	$6,062.00
7/27/2017	16-00040-00-RS	Engineering	B&W 6/18/17 to 7/15/17	$4,849.60
			TOTAL	**$10,911.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Georgetown

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$96,578.49**
Motor Fuel Tax Allotment	$8,030.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,030.15**
Plus Credits Processed		$20,514.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,123.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/26/2017	16-00000-00-GM	Maint. Engineer		$111.86
7/26/2017	16-00000-00-GM	Maintenance		$20,402.81
			TOTAL	**$20,514.67**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$85,325.46**
Motor Fuel Tax Allotment	$1,070.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,395.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$6,374.22**
Motor Fuel Tax Allotment	$2,933.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,933.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,307.51**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$148,722.71**
Motor Fuel Tax Allotment	$7,946.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,946.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,669.65**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$202,554.79**
Motor Fuel Tax Allotment	$7,875.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,875.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$86,598.08
Current Unobligated Balance		**$123,831.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/21/2017	15-00034-00-RS	Engineering	Final Report		$83,959.21
7/21/2017	15-00034-00-RS	Contract Construct	Final Report		$2,638.87
				TOTAL	**$86,598.08**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gifford

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$41,540.73**
Motor Fuel Tax Allotment	$2,253.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,253.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,794.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilberts

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$681,944.65**
Motor Fuel Tax Allotment	$15,900.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,900.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$697,845.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Gillespie

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$116,657.27**
Motor Fuel Tax Allotment	$7,671.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,671.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,329.14**

PROCESSED TRANSACTIONS:

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

Gilman

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$98,255.60**
Motor Fuel Tax Allotment	$4,193.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,193.06**
Plus Credits Processed		$32,953.46
Minus Authorizations Processed		$71,842.00
Current Unobligated Balance		**$63,560.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2017	17-00000-00-GM	Maintenance	Contract Award-Iroquois Paving	$71,842.00
			TOTAL	**$71,842.00**

CREDITS:

Date	Section	Category	Memo	Amount
7/7/2017	16-00000-00-GM	Maintenance	MMES	$32,953.46
			TOTAL	**$32,953.46**

Illinois Department of Transportation
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Municipality Report

Girard

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($28,432.08)**
Motor Fuel Tax Allotment	$4,861.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,861.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,570.99)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gladstone

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$103,057.33**
Motor Fuel Tax Allotment	$649.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$649.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,706.86**

PROCESSED TRANSACTIONS:

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

Municipality Report

Glasford

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$18,425.06**
Motor Fuel Tax Allotment	$2,362.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,362.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,787.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glasgow

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$19,029.90**
Motor Fuel Tax Allotment	$325.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,355.82**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Glen Carbon

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$339,912.13**
Motor Fuel Tax Allotment	$29,896.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,896.94**
Plus Credits Processed		$104,661.09
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$474,470.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/18/2017	16-00000-00-GM	Maint. Engineer	2016 MES		$141.88
7/18/2017	16-00000-00-GM	Maintenance	2016 MES		$104,519.21
				TOTAL	**$104,661.09**

Illinois Department of Transportation
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Municipality Report

Glen Ellyn

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,208,820.61**
Motor Fuel Tax Allotment	$64,183.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,183.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,273,004.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Glencoe

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$473,391.30**
Motor Fuel Tax Allotment	$20,163.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,163.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$493,554.52**

PROCESSED TRANSACTIONS:

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

Glendale Heights

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$979,665.57**
Motor Fuel Tax Allotment	$79,071.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,071.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,058,737.37**

PROCESSED TRANSACTIONS:

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

Glenview

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$4,284,496.50**
Motor Fuel Tax Allotment	$103,305.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,305.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,387,802.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glenwood

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,791,595.21**
Motor Fuel Tax Allotment	$20,731.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,731.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,812,327.06**

PROCESSED TRANSACTIONS:

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

Municipality Report

Godfrey

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,804,605.75**
Motor Fuel Tax Allotment	$41,565.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,565.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,846,171.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Godley

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$182,472.31**
Motor Fuel Tax Allotment	$1,389.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,389.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,861.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golconda

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$34,627.65**
Motor Fuel Tax Allotment	$1,544.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,544.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,171.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golden

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($7,971.40)**
Motor Fuel Tax Allotment	$1,488.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,488.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,482.79)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$9,136.62**
Motor Fuel Tax Allotment	$157.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,293.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Golf

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$18,026.98**
Motor Fuel Tax Allotment	$1,155.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,155.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,182.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Good Hope

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($15,008.23)**
Motor Fuel Tax Allotment	$915.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$915.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,092.88)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Goodfield

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$53,058.69**
Motor Fuel Tax Allotment	$1,987.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,987.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,046.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Goreville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$19,227.71**
Motor Fuel Tax Allotment	$2,424.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,424.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,652.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gorham

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$8,207.09**
Motor Fuel Tax Allotment	$545.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$545.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,752.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grafton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$12,353.61**
Motor Fuel Tax Allotment	$1,557.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,557.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,911.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grand Ridge

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$148,582.50**
Motor Fuel Tax Allotment	$1,294.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,294.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,876.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$47,408.39**
Motor Fuel Tax Allotment	$1,398.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,398.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,806.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grandview

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($31,145.60)**
Motor Fuel Tax Allotment	$3,330.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,330.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,814.73)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,884,854.62**
Motor Fuel Tax Allotment	$68,995.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,995.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,675.94
Current Unobligated Balance		**$1,936,174.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2017	14-00190-02-RS	Engineering	Juneau #39498	$16,333.69
7/13/2017	16-00195-00-PV	Engineering	Juneau Invoice #39499	$1,039.12
7/13/2017	17-00196-00-RR	Engineering	Juneau #39500	$303.13
			TOTAL	**$17,675.94**

Illinois Department of Transportation
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Municipality Report

Grant Park

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$36,930.12**
Motor Fuel Tax Allotment	$3,076.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,076.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,843.50
Current Unobligated Balance		**$26,163.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/11/2017	17-00000-00-GM	Maint. Engineer	EMC		$8,843.50
7/11/2017	17-00000-00-GM	Maintenance	EMC		$5,000.00
				TOTAL	**$13,843.50**

Illinois Department of Transportation
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Municipality Report

Grantfork

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$18,423.81**
Motor Fuel Tax Allotment	$778.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,202.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$76,133.81**
Motor Fuel Tax Allotment	$3,298.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,298.51**
Plus Credits Processed		$33.78
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,466.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/24/2017		Interest	2016 Interest		$33.78
				TOTAL	**$33.78**

Illinois Department of Transportation
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Municipality Report

Grayslake

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,380,202.03**
Motor Fuel Tax Allotment	$48,324.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,324.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,428,526.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Grayville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$133,649.25**
Motor Fuel Tax Allotment	$3,850.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,850.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,500.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$467,486.96**
Motor Fuel Tax Allotment	$8,936.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,936.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$476,423.22**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Green Rock

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

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

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 1, 2017

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$13,844.51**
Motor Fuel Tax Allotment	$1,638.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,638.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,483.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenfield

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$4,185.18**
Motor Fuel Tax Allotment	$2,475.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,475.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,660.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Greenup

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($8,045.17)**
Motor Fuel Tax Allotment	$3,497.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,497.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,547.87)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Greenview

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($66,287.01)**
Motor Fuel Tax Allotment	$1,798.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,798.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($64,488.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Greenville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$315,747.00**
Motor Fuel Tax Allotment	$16,180.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,180.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$331,927.50**

PROCESSED TRANSACTIONS:

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

Municipality Report

Greenwood

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$140,487.25**
Motor Fuel Tax Allotment	$589.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,076.68**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Gridley

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$144,291.36**
Motor Fuel Tax Allotment	$3,310.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,310.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,601.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Griggsville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$87,487.72**
Motor Fuel Tax Allotment	$2,833.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,833.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,321.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Gulfport

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$42,351.18**
Motor Fuel Tax Allotment	$124.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,476.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Gurnee

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$111,333.44**
Motor Fuel Tax Allotment	$72,338.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,338.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,671.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Hainesville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$376,694.72**
Motor Fuel Tax Allotment	$8,524.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,524.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$245,450.00
Current Unobligated Balance		**$139,769.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2017	18-00000-00-GM	Maint. Engineer		$25,450.00
7/17/2017	18-00000-00-GM	Maintenance		$220,000.00
			TOTAL	**$245,450.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Hamburg

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($10,740.53)**
Motor Fuel Tax Allotment	$295.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$295.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,444.66)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hamel

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$40,681.07**
Motor Fuel Tax Allotment	$1,886.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,886.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,567.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hamilton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($89,611.63)**
Motor Fuel Tax Allotment	$6,821.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,821.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($82,790.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamletsburg

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$6,657.09**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,657.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hammond

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($6,663.61)**
Motor Fuel Tax Allotment	$1,176.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,176.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,487.06)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hampshire

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$584,588.92**
Motor Fuel Tax Allotment	$12,858.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,858.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$597,447.80**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hampton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$93,694.98**
Motor Fuel Tax Allotment	$4,306.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,306.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,001.30**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hanaford

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$18,909.35**
Motor Fuel Tax Allotment	$755.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$755.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,665.21**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hanna City

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$18,070.06**
Motor Fuel Tax Allotment	$2,831.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,831.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,377.20
Current Unobligated Balance		**($8,475.55)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/28/2017	17-00000-00-GM	Maintenance	Per Accept for seal coat/Reso	$29,377.20
			TOTAL	**$29,377.20**

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

Municipality Report

Hanover

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$50,516.10**
Motor Fuel Tax Allotment	$1,950.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,950.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,467.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hanover Park

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$5,079,345.40**
Motor Fuel Tax Allotment	$87,774.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,774.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,167,120.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Hardin

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($40,105.46)**
Motor Fuel Tax Allotment	$2,235.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,235.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,870.24)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Harmon

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$73,528.71**
Motor Fuel Tax Allotment	$277.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,806.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harrisburg

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$449,733.17**
Motor Fuel Tax Allotment	$20,842.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,842.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$470,575.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harristown

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$72,931.86**
Motor Fuel Tax Allotment	$3,159.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,159.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,091.68**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hartford

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($73,503.48)**
Motor Fuel Tax Allotment	$3,303.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,303.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($70,200.35)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hartsburg

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$11,613.23**
Motor Fuel Tax Allotment	$725.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$725.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,339.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harvard

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,115,565.05**
Motor Fuel Tax Allotment	$21,836.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,836.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,137,401.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Harvel

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$20,254.17**
Motor Fuel Tax Allotment	$515.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,769.63**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Harvey

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$8,111,201.18**
Motor Fuel Tax Allotment	$58,439.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,439.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,169,640.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harwood Heights

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$782,230.04**
Motor Fuel Tax Allotment	$19,906.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,906.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$802,136.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Havana

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$410,530.27**
Motor Fuel Tax Allotment	$7,630.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,630.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$418,160.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$829,095.37**
Motor Fuel Tax Allotment	$17,713.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,713.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$846,808.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hazel Crest

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$4,757,129.04**
Motor Fuel Tax Allotment	$32,592.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,592.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,789,721.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hebron

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$288,237.96**
Motor Fuel Tax Allotment	$2,810.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,810.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$291,048.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hecker

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$24,140.81**
Motor Fuel Tax Allotment	$1,111.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,111.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,252.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Henderson

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$20,446.03**
Motor Fuel Tax Allotment	$589.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,035.46**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hennepin

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$18,248.25**
Motor Fuel Tax Allotment	$1,749.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,749.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,998.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Henning

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$9,099.72**
Motor Fuel Tax Allotment	$580.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.19**
Plus Credits Processed		$325.79
Minus Authorizations Processed		$4,864.46
Current Unobligated Balance		**$5,141.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2017	17-00000-00-GM	Maint. Engineer		$291.46
7/21/2017	17-00000-00-GM	Maintenance		$4,573.00
			TOTAL	**$4,864.46**

CREDITS:

Date	Section	Category	Memo	Amount
7/21/2017	16-00000-00-GM	Maint. Engineer		$11.30
7/21/2017	16-00000-00-GM	Maintenance		$314.49
			TOTAL	**$325.79**

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Municipality Report

Henry

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$43,930.34**
Motor Fuel Tax Allotment	$5,695.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,695.54**
Plus Credits Processed		$18.03
Minus Authorizations Processed		$102.35
Current Unobligated Balance		**$49,541.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2017	15-00000-00-GM	Maint. Engineer	Correct to actual per review #70	$102.35
			TOTAL	**$102.35**

CREDITS:

Date	Section	Category	Memo	Amount
7/31/2017	16-00000-00-GM	Maint. Engineer	per revised MES	$0.03
7/31/2017	16-00000-00-GM	Maintenance	per revised MES	$0.80
7/24/2017		Interest	2016 Interest	$17.20
			TOTAL	**$18.03**

Illinois Department of Transportation
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Municipality Report

Herrick

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($4,054.63)**
Motor Fuel Tax Allotment	$1,007.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,007.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,046.82)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Herrin

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$329,110.94**
Motor Fuel Tax Allotment	$28,896.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,896.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$358,007.00**

PROCESSED TRANSACTIONS:

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Municipality Report

Herscher

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$56,384.34**
Motor Fuel Tax Allotment	$3,677.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,677.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,061.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hettick

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$51,314.81**
Motor Fuel Tax Allotment	$418.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,733.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Heyworth

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$98,771.69**
Motor Fuel Tax Allotment	$6,566.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,566.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,338.66**

PROCESSED TRANSACTIONS:

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Municipality Report

Hickory Hills

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$98,224.36**
Motor Fuel Tax Allotment	$32,474.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,474.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,698.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hidalgo

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$9,731.34**
Motor Fuel Tax Allotment	$245.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,976.36**

PROCESSED TRANSACTIONS:

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Municipality Report

Highland

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$84,542.11**
Motor Fuel Tax Allotment	$22,927.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,927.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,469.88**

PROCESSED TRANSACTIONS:

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Municipality Report

Highland Park

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,169,117.98**
Motor Fuel Tax Allotment	$68,797.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,797.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,237,915.16**

PROCESSED TRANSACTIONS:

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Municipality Report

Highwood

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,441,919.00**
Motor Fuel Tax Allotment	$12,493.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,493.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,454,412.66**

PROCESSED TRANSACTIONS:

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Municipality Report

Hillcrest

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$260,616.21**
Motor Fuel Tax Allotment	$3,065.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,065.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$263,681.26**

PROCESSED TRANSACTIONS:

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Municipality Report

Hillsboro

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$46,770.67**
Motor Fuel Tax Allotment	$14,347.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,347.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,118.15**

PROCESSED TRANSACTIONS:

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Municipality Report

Hillsdale

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($3,551.08)**
Motor Fuel Tax Allotment	$1,208.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,208.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,342.17)**

PROCESSED TRANSACTIONS:

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Municipality Report

Hillside

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,070,657.37**
Motor Fuel Tax Allotment	$18,854.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,854.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,089,512.28**

PROCESSED TRANSACTIONS:

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Municipality Report

Hillview

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($31,058.23)**
Motor Fuel Tax Allotment	$446.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,612.11)**

PROCESSED TRANSACTIONS:

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Municipality Report

Hinckley

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$68,935.80**
Motor Fuel Tax Allotment	$4,784.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,784.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,720.61**

PROCESSED TRANSACTIONS:

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Municipality Report

Hindsboro

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$21,590.72**
Motor Fuel Tax Allotment	$723.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,314.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hinsdale

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,348,661.07**
Motor Fuel Tax Allotment	$38,870.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,870.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,387,531.26**

PROCESSED TRANSACTIONS:

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Municipality Report

Hodgkins

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$254,490.24**
Motor Fuel Tax Allotment	$4,384.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,384.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$258,875.16**

PROCESSED TRANSACTIONS:

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Municipality Report

Hoffman

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$72,979.04**
Motor Fuel Tax Allotment	$1,174.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,174.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,153.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hoffman Estates

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$7,696,152.66**
Motor Fuel Tax Allotment	$119,955.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119,955.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,816,107.97**

PROCESSED TRANSACTIONS:

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Municipality Report

Holiday Hills

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$132,600.22**
Motor Fuel Tax Allotment	$1,410.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,410.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,010.24**

PROCESSED TRANSACTIONS:

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Municipality Report

Hollowayville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$13,571.74**
Motor Fuel Tax Allotment	$194.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,765.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$47,672.37**
Motor Fuel Tax Allotment	$2,757.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,757.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,429.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$6,650,336.27**
Motor Fuel Tax Allotment	$55,984.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,984.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,706,320.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Hometown

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$8,960.36**
Motor Fuel Tax Allotment	$10,052.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,052.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,013.07**

PROCESSED TRANSACTIONS:

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Municipality Report

Homewood

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,371,118.03**
Motor Fuel Tax Allotment	$44,665.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,665.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,415,783.15**

PROCESSED TRANSACTIONS:

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Municipality Report

Hoopeston

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$40,862.91**
Motor Fuel Tax Allotment	$12,368.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,368.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,231.75**

PROCESSED TRANSACTIONS:

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Municipality Report

Hooppole

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$18,759.29**
Motor Fuel Tax Allotment	$471.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,230.84**

PROCESSED TRANSACTIONS:

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Municipality Report

Hopedale

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$69,881.07**
Motor Fuel Tax Allotment	$1,999.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,999.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,880.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hopewell

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$30,054.27**
Motor Fuel Tax Allotment	$947.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,001.99**

PROCESSED TRANSACTIONS:

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Municipality Report

Hopkins Park

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$440,589.16**
Motor Fuel Tax Allotment	$1,393.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,393.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$441,982.99**

PROCESSED TRANSACTIONS:

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Municipality Report

Hoyleton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($14,480.16)**
Motor Fuel Tax Allotment	$1,227.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,227.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,252.75)**

PROCESSED TRANSACTIONS:

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Municipality Report

Hudson

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$147,230.44**
Motor Fuel Tax Allotment	$4,248.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,248.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,478.98**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$38.53**
Motor Fuel Tax Allotment	$390.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$390.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$429.17**

PROCESSED TRANSACTIONS:

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Municipality Report

Hull

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,620.72**
Motor Fuel Tax Allotment	$1,065.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,065.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,686.32**

PROCESSED TRANSACTIONS:

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Municipality Report

Humboldt

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$19,960.98**
Motor Fuel Tax Allotment	$1,010.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,010.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,971.11**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 1, 2017

Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($5,999.02)**
Motor Fuel Tax Allotment	$878.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$878.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,120.65)**

PROCESSED TRANSACTIONS:

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

Huntley

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,256,851.14**
Motor Fuel Tax Allotment	$61,698.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,698.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,318,549.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hurst

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$32,077.24**
Motor Fuel Tax Allotment	$1,837.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,837.64**
Plus Credits Processed		$16,435.15
Minus Authorizations Processed		$29,550.00
Current Unobligated Balance		**$20,800.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2017	17-00000-00-GM	Maintenance		$29,550.00
			TOTAL	**$29,550.00**

CREDITS:

Date	Section	Category	Memo	Amount
7/11/2017	16-00000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	$16,435.15
			TOTAL	**$16,435.15**

Illinois Department of Transportation
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Municipality Report

Hutsonville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$44,874.57**
Motor Fuel Tax Allotment	$1,280.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,280.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,155.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Illiopolis

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$13,065.45**
Motor Fuel Tax Allotment	$2,059.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,059.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,125.00**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 1, 2017

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$302,200.56**
Motor Fuel Tax Allotment	$5,404.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,404.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$307,604.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Indian Creek

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$145,619.91**
Motor Fuel Tax Allotment	$1,067.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,067.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,687.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Indian Head Park

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$265,375.62**
Motor Fuel Tax Allotment	$8,804.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,804.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$274,180.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Indianola

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$17,421.27**
Motor Fuel Tax Allotment	$637.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$637.97**
Plus Credits Processed		$475.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,534.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/18/2017	17-00000-00-GM	Maintenance			$475.00
				TOTAL	**$475.00**

Illinois Department of Transportation
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Municipality Report

Industry

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$107,488.32**
Motor Fuel Tax Allotment	$1,104.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,104.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,593.22**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Inverness

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$294,339.94**
Motor Fuel Tax Allotment	$17,102.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,102.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$311,442.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Iola

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$6,540.02**
Motor Fuel Tax Allotment	$325.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,865.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ipava

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$51,822.43**
Motor Fuel Tax Allotment	$1,086.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,086.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,908.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Iroquois

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$9,489.51**
Motor Fuel Tax Allotment	$355.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,845.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Irving

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$57,387.28**
Motor Fuel Tax Allotment	$1,144.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,144.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,000.00
Current Unobligated Balance		**$54,531.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2017	17-00000-00-GM	Maintenance	Supplemental for Culvert replacement	$4,000.00
			TOTAL	**$4,000.00**

Illinois Department of Transportation
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Municipality Report

Irvington

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$261,281.42**
Motor Fuel Tax Allotment	$1,523.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,523.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$262,804.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Irwin

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$78,312.87**
Motor Fuel Tax Allotment	$171.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,483.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Island Lake

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,168,212.49**
Motor Fuel Tax Allotment	$18,676.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,676.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,186,889.41**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Itasca

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($20,394.07)**
Motor Fuel Tax Allotment	$19,992.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,992.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($401.90)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,715.95**
Motor Fuel Tax Allotment	$1,130.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,130.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,846.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ivesdale

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$24,507.84**
Motor Fuel Tax Allotment	$617.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,125.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jacksonville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,278,436.39**
Motor Fuel Tax Allotment	$44,949.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,949.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,323,385.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jeffersonville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($4,762.45)**
Motor Fuel Tax Allotment	$848.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$848.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,914.13)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jeisyville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$18,573.53**
Motor Fuel Tax Allotment	$247.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,820.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jerome

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$100,193.92**
Motor Fuel Tax Allotment	$3,827.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,827.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,021.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jerseyville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($227,737.54)**
Motor Fuel Tax Allotment	$19,566.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,566.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($208,170.69)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jewett

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($9,478.43)**
Motor Fuel Tax Allotment	$515.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,962.97)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Johnsburg

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$913,824.37**
Motor Fuel Tax Allotment	$14,647.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,647.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$928,472.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Johnsonville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($2,510.65)**
Motor Fuel Tax Allotment	$177.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$177.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,332.66)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Johnston City

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$86,175.42**
Motor Fuel Tax Allotment	$8,189.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,189.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$130,106.00
Current Unobligated Balance		**($35,740.93)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2017	17-00000-00-GM	Maintenance		$123,579.00
7/5/2017	17-00000-00-GM	Maint. Engineer		$6,527.00
			TOTAL	**$130,106.00**

Illinois Department of Transportation
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Municipality Report

Joliet

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$24,995,392.66**
Motor Fuel Tax Allotment	$345,305.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345,305.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,340,698.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Jonesboro

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$47,120.66**
Motor Fuel Tax Allotment	$4,209.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,209.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$59,533.86
Current Unobligated Balance		**($8,203.96)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2017	17-00000-00-GM	Maint. Engineer		$2,558.06
7/13/2017	17-00000-00-GM	Maintenance		$56,975.80
			TOTAL	**$59,533.86**

Illinois Department of Transportation
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Municipality Report

Joppa

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$142,728.69**
Motor Fuel Tax Allotment	$832.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$832.14**
Plus Credits Processed		$638.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,199.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/31/2017	16-00000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	$638.30
			TOTAL	**$638.30**

Illinois Department of Transportation
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Municipality Report

Joy

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$20,210.06**
Motor Fuel Tax Allotment	$963.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$963.90**
Plus Credits Processed		$694.54
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,868.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/24/2017	13-00000-00-GM	Maintenance			$694.54
				TOTAL	**$694.54**

Illinois Department of Transportation
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Municipality Report

Junction

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$14,321.61**
Motor Fuel Tax Allotment	$298.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,619.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Junction City

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$23,081.26**
Motor Fuel Tax Allotment	$1,114.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,114.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,195.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Justice

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($702,249.81)**
Motor Fuel Tax Allotment	$29,878.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,878.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($672,371.36)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($17,498.59)**
Motor Fuel Tax Allotment	$758.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$758.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,740.42)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($20,610.67)**
Motor Fuel Tax Allotment	$1,012.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,012.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,598.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$40,051.71**
Motor Fuel Tax Allotment	$1,118.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,118.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,170.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kangley

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$47,340.33**
Motor Fuel Tax Allotment	$580.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$46,440.00
Current Unobligated Balance		**$1,480.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2017	17-00000-00-GM	Maintenance	Accptc of Prpsl-Pvmnt Maint.	$46,440.00
			TOTAL	**$46,440.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kankakee

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$827,959.22**
Motor Fuel Tax Allotment	$63,651.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,651.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$891,611.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kansas

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($4,436.02)**
Motor Fuel Tax Allotment	$1,819.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,819.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,616.87)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kappa

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$31,622.59**
Motor Fuel Tax Allotment	$524.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,147.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$31,124.84**
Motor Fuel Tax Allotment	$1,153.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,153.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,278.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,348.67**
Motor Fuel Tax Allotment	$32.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,381.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keenes

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$12,880.74**
Motor Fuel Tax Allotment	$191.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,072.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($5,344.14)**
Motor Fuel Tax Allotment	$485.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,858.72)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$11,952.57**
Motor Fuel Tax Allotment	$1,407.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,407.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,360.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$38,000.19**
Motor Fuel Tax Allotment	$506.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,506.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kempton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$56,169.66**
Motor Fuel Tax Allotment	$533.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$533.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,703.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$460,389.15**
Motor Fuel Tax Allotment	$5,808.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,808.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$466,197.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenney

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$31,838.54**
Motor Fuel Tax Allotment	$753.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$753.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,592.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$287,313.88**
Motor Fuel Tax Allotment	$29,855.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,855.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$317,169.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keyesport

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$123,105.67**
Motor Fuel Tax Allotment	$973.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$973.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,078.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($12,462.56)**
Motor Fuel Tax Allotment	$698.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$698.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,764.49)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$388,031.42**
Motor Fuel Tax Allotment	$9,172.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,172.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397,203.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$65,773.53**
Motor Fuel Tax Allotment	$3,478.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,478.81**
Plus Credits Processed		$14,312.57
Minus Authorizations Processed		$2,010.58
Current Unobligated Balance		**$81,554.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/1/2017	17-00000-00-GM	Maint. Engineer	BLR 14231		$2,010.58
				TOTAL	**$2,010.58**

CREDITS:

Date	Section	Category	Memo		Amount
7/18/2017	16-00000-00-GM	Maintenance	BLR 14310		$14,312.57
				TOTAL	**$14,312.57**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($19,253.68)**
Motor Fuel Tax Allotment	$499.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,754.40)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$78,016.35**
Motor Fuel Tax Allotment	$2,690.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,690.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,706.94**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$67,440.55**
Motor Fuel Tax Allotment	$698.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$698.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,257.40
Current Unobligated Balance		**$61,881.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/10/2017	17-00000-00-GM	Maint. Engineer	per est of cost		$6,257.40
				TOTAL	**$6,257.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$49,853.58**
Motor Fuel Tax Allotment	$1,839.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,839.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,693.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$22,084.57**
Motor Fuel Tax Allotment	$228.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$228.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,313.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$206,695.99**
Motor Fuel Tax Allotment	$4,031.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,031.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$210,727.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$153,741.04**
Motor Fuel Tax Allotment	$1,650.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,650.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,391.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$168,383.30**
Motor Fuel Tax Allotment	$6,728.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,728.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,112.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lacon

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$322,483.81**
Motor Fuel Tax Allotment	$4,477.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,477.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$326,961.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ladd

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$36,487.92**
Motor Fuel Tax Allotment	$2,993.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,993.39**
Plus Credits Processed		$320.00
Minus Authorizations Processed		$6,000.00
Current Unobligated Balance		**$33,801.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/19/2017	17-00000-00-GM	Maintenance	Revised MEMC		$6,000.00
				TOTAL	**$6,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
7/19/2017	17-00000-00-GM	Maint. Engineer	Revised MEMC		$320.00
				TOTAL	**$320.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$22,855.33**
Motor Fuel Tax Allotment	$515.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,370.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,395,654.44**
Motor Fuel Tax Allotment	$35,943.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,943.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,431,598.27**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$403,033.35**
Motor Fuel Tax Allotment	$31,387.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,387.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$434,421.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaHarpe

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$111,021.18**
Motor Fuel Tax Allotment	$2,854.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,854.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,875.88**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,054,243.43**
Motor Fuel Tax Allotment	$11,495.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,495.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,065,738.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Bluff

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$735,737.31**
Motor Fuel Tax Allotment	$13,226.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,226.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$748,963.71**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,182,835.29**
Motor Fuel Tax Allotment	$44,785.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,785.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,227,620.61**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,040,460.95**
Motor Fuel Tax Allotment	$67,560.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,560.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,108,021.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($7,562.59)**
Motor Fuel Tax Allotment	$547.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,014.76)**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$686,663.58**
Motor Fuel Tax Allotment	$20,204.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,204.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$706,868.40**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,731,375.74**
Motor Fuel Tax Allotment	$45,377.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,377.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,776,752.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$890,756.57**
Motor Fuel Tax Allotment	$13,908.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,908.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$904,664.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$528,930.61**
Motor Fuel Tax Allotment	$8,809.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,809.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$537,739.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$69,753.60**
Motor Fuel Tax Allotment	$1,678.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,678.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,431.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$155,309.67**
Motor Fuel Tax Allotment	$3,367.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,367.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,677.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$6,394,254.30**
Motor Fuel Tax Allotment	$65,487.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,487.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,459,741.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaPrairie

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$7,439.53**
Motor Fuel Tax Allotment	$108.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,548.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$23,537.72**
Motor Fuel Tax Allotment	$332.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.86**
Plus Credits Processed		$44.29
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,914.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2017		Other	Misc. Deposit - to keep acct active	$30.00
7/24/2017		Interest	2015 Interest	$4.67
7/24/2017		Interest	2016 Interest	$9.62
			TOTAL	**$44.29**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($54,284.61)**
Motor Fuel Tax Allotment	$22,211.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,211.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,073.40)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$8,609.25**
Motor Fuel Tax Allotment	$878.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$878.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,487.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($26,655.75)**
Motor Fuel Tax Allotment	$10,050.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,050.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,605.35)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$74,435.84**
Motor Fuel Tax Allotment	$1,023.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,023.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,459.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lebanon

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$120,170.63**
Motor Fuel Tax Allotment	$10,212.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,212.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,382.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lee

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,806.44**
Motor Fuel Tax Allotment	$778.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,585.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$93,801.45**
Motor Fuel Tax Allotment	$2,258.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,258.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,059.79**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$115,141.17**
Motor Fuel Tax Allotment	$3,474.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,474.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,615.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lemont

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($214,351.59)**
Motor Fuel Tax Allotment	$36,984.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,984.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($177,367.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lena

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$261,640.23**
Motor Fuel Tax Allotment	$6,731.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,731.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$268,371.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lenzburg

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$40,688.76**
Motor Fuel Tax Allotment	$1,204.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,204.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,893.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leonore

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$18,612.60**
Motor Fuel Tax Allotment	$300.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$300.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,913.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$20,890.84**
Motor Fuel Tax Allotment	$661.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,551.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LeRoy

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($80,413.26)**
Motor Fuel Tax Allotment	$8,228.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,228.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($72,184.32)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$295,855.13**
Motor Fuel Tax Allotment	$5,510.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,510.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$301,365.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$42,328.18**
Motor Fuel Tax Allotment	$4,761.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,761.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,089.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liberty

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$49,527.14**
Motor Fuel Tax Allotment	$1,192.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,192.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,719.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,421,034.30**
Motor Fuel Tax Allotment	$46,958.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,958.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,467,992.43**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$33,488.66**
Motor Fuel Tax Allotment	$2,295.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,295.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,783.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$57,190.15**
Motor Fuel Tax Allotment	$376.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$376.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,566.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Limestone

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$424,266.79**
Motor Fuel Tax Allotment	$3,693.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,693.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$427,960.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$636,170.29**
Motor Fuel Tax Allotment	$33,526.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,526.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$669,696.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnshire

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$665,726.04**
Motor Fuel Tax Allotment	$16,816.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,816.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$682,542.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$4,542,649.77**
Motor Fuel Tax Allotment	$29,101.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,101.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,000.00
Current Unobligated Balance		**$4,533,751.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2017	17-00000-00-GM	Maintenance		$38,000.00
			TOTAL	**$38,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,100,199.52**
Motor Fuel Tax Allotment	$33,428.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,428.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,133,628.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisbon

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$36,128.31**
Motor Fuel Tax Allotment	$658.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$658.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,787.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,569,283.26**
Motor Fuel Tax Allotment	$54,181.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,181.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,623,464.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$884,450.65**
Motor Fuel Tax Allotment	$16,039.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,039.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$900,490.15**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$6,890.09**
Motor Fuel Tax Allotment	$765.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,655.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$37,653.28**
Motor Fuel Tax Allotment	$418.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$418.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,071.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liverpool

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$27,908.49**
Motor Fuel Tax Allotment	$298.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.01
Current Unobligated Balance		**$28,206.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2017		Other	Correction - prior to records	$0.01
			TOTAL	**$0.01**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($35,951.07)**
Motor Fuel Tax Allotment	$1,983.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,983.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,967.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loami

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($1,747.74)**
Motor Fuel Tax Allotment	$1,722.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,722.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$4,075,414.41**
Motor Fuel Tax Allotment	$57,415.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,415.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,132,829.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loda

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$27,544.17**
Motor Fuel Tax Allotment	$940.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$940.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,484.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$73,528.89**
Motor Fuel Tax Allotment	$1,049.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,578.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lombard

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,236,868.37**
Motor Fuel Tax Allotment	$100,307.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,307.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,337,175.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$43,274.42**
Motor Fuel Tax Allotment	$906.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$906.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,180.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($14,024.13)**
Motor Fuel Tax Allotment	$3,069.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,069.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,954.46)**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$585,893.42**
Motor Fuel Tax Allotment	$18,591.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,591.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$604,484.82**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$27,848.87**
Motor Fuel Tax Allotment	$522.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,371.27**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,310.61**
Motor Fuel Tax Allotment	$353.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$353.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,664.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loraine

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$50,544.20**
Motor Fuel Tax Allotment	$723.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,267.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lostant

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$31,957.07**
Motor Fuel Tax Allotment	$1,151.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,151.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,108.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Louisville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$68,666.09**
Motor Fuel Tax Allotment	$2,632.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,632.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,893.00
Current Unobligated Balance		**$43,405.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/18/2017	17-00000-00-GM	Maint. Engineer	per estimate		$2,810.00
7/18/2017	17-00000-00-GM	Maintenance	per estimate		$25,083.00
				TOTAL	**$27,893.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loves Park

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,333,332.34**
Motor Fuel Tax Allotment	$55,466.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,466.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,222.00
Current Unobligated Balance		**$1,382,577.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2017	08-00068-00-BR	Engineering		$6,222.00
			TOTAL	**$6,222.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lovington

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($19,641.24)**
Motor Fuel Tax Allotment	$2,612.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,612.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,029.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ludlow

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$78,922.97**
Motor Fuel Tax Allotment	$857.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$857.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,780.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyndon

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$133,473.20**
Motor Fuel Tax Allotment	$1,497.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,497.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,971.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynnville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$36,987.65**
Motor Fuel Tax Allotment	$270.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,258.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynwood

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$942,129.92**
Motor Fuel Tax Allotment	$20,819.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,819.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$962,949.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($293,582.79)**
Motor Fuel Tax Allotment	$24,800.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,800.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($268,782.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$19,229.32**
Motor Fuel Tax Allotment	$145.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$145.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,374.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,976,246.57**
Motor Fuel Tax Allotment	$54,317.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,317.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$747,500.00
Current Unobligated Balance		**$1,283,064.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/25/2017	17-00000-00-GM	Maintenance		$747,500.00
			TOTAL	**$747,500.00**

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

Municipality Report

August 1, 2017

Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$29,174.66**
Motor Fuel Tax Allotment	$4,507.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,507.43**
Plus Credits Processed		$426.19
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,108.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/12/2017		Interest	2012 Interest	$138.30
7/12/2017		Interest	2015 Interest	$12.24
7/12/2017		Other	Misc. Deposit from General Fund	$123.45
7/12/2017		Interest	2014 Interest	$56.10
7/12/2017		Interest	2013 Interest	$86.53
7/12/2017		Interest	2016 Interest	$9.57
			TOTAL	**$426.19**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$725,457.60**
Motor Fuel Tax Allotment	$49,734.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,734.24**
Plus Credits Processed		$588.77
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$775,780.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/12/2017		Interest	checking int 2016		$588.77
				TOTAL	**$588.77**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($9,724.50)**
Motor Fuel Tax Allotment	$2,630.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,630.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,094.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Madison

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($2,376,048.51)**
Motor Fuel Tax Allotment	$8,994.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,994.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,367,054.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maeystown

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$6,757.73**
Motor Fuel Tax Allotment	$362.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,120.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$11,941.11**
Motor Fuel Tax Allotment	$600.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.99**
Plus Credits Processed		$78.66
Minus Authorizations Processed		$0.03
Current Unobligated Balance		**$12,620.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2017		Other	Adjustment to unobliagted prior to records	$0.03
			TOTAL	**$0.03**

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2017		Interest	2016 Interest	$16.60
7/24/2017		Interest	2014 Interest	$29.03
7/24/2017		Interest	2015 Interest	$33.03
			TOTAL	**$78.66**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mahomet

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$226,100.40**
Motor Fuel Tax Allotment	$19,416.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,416.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,517.00**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 1, 2017

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$20,417.47**
Motor Fuel Tax Allotment	$1,296.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,296.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,206.50
Current Unobligated Balance		**$13,507.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/6/2017	17-00000-00-GM	Maintenance		$8,206.50
			TOTAL	**$8,206.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malden

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$93,075.27**
Motor Fuel Tax Allotment	$836.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$836.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,912.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$248,269.08**
Motor Fuel Tax Allotment	$2,690.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,690.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$250,959.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Manchester

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$224,916.16**
Motor Fuel Tax Allotment	$674.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$674.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,591.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Manhattan

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$256,154.17**
Motor Fuel Tax Allotment	$16,298.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,298.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,452.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Manito

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$144,019.16**
Motor Fuel Tax Allotment	$3,795.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,795.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,814.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Manlius

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$44,992.91**
Motor Fuel Tax Allotment	$829.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$829.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,822.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mansfield

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,336.49**
Motor Fuel Tax Allotment	$2,094.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,094.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,430.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$252,998.97**
Motor Fuel Tax Allotment	$21,275.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,275.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$71,265.05
Current Unobligated Balance		**$203,008.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2017	17-00000-00-GM	Maintenance	Contract Award-Gallagher Asphalt Corp	$71,265.05
			TOTAL	**$71,265.05**

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Municipality Report

Maple Park

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$259,791.17**
Motor Fuel Tax Allotment	$3,028.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,028.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$262,819.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mapleton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$19,175.45**
Motor Fuel Tax Allotment	$624.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,799.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maquon

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$23,125.37**
Motor Fuel Tax Allotment	$656.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,781.84**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,526,036.79**
Motor Fuel Tax Allotment	$17,678.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,678.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,543,715.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marietta

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$12,491.30**
Motor Fuel Tax Allotment	$258.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,750.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$863.48**
Motor Fuel Tax Allotment	$2,219.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,219.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,082.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marion

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,599,169.02**
Motor Fuel Tax Allotment	$39,741.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,741.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,034,000.00
Current Unobligated Balance		**$604,910.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/6/2017	17-00119-00-PV	Engineering	C.E.	$60,000.00
7/6/2017	17-00119-00-PV	Contract Construct		$600,000.00
7/6/2017	17-00000-01-GM	Contract Construct		$374,000.00
			TOTAL	**$1,034,000.00**

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$30,048.25**
Motor Fuel Tax Allotment	$4,574.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,574.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,622.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$24,786.94**
Motor Fuel Tax Allotment	$1,282.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,282.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,052.19
Current Unobligated Balance		**$14,017.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/31/2017	17-00000-00-GM	Maint. Engineer	per Est of Cost		$1,020.63
7/31/2017	17-00000-00-GM	Maintenance	per Est of Cost		$11,031.56
				TOTAL	**$12,052.19**

Illinois Department of Transportation
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Municipality Report

Markham

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,810,659.82**
Motor Fuel Tax Allotment	$28,912.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,912.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,839,572.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maroa

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$98,634.41**
Motor Fuel Tax Allotment	$4,163.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,163.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,797.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$111,889.03**
Motor Fuel Tax Allotment	$6,527.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,527.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$59,901.38
Current Unobligated Balance		**$58,515.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/12/2017	17-00000-00-GM	Maint. Engineer	per Est		$4,792.18
7/12/2017	17-00000-00-GM	Maintenance	Equip		$55,109.20
				TOTAL	**$59,901.38**

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$250,514.29**
Motor Fuel Tax Allotment	$11,774.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,774.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$262,289.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Marshall

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$591,942.74**
Motor Fuel Tax Allotment	$9,091.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,091.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$601,033.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($288.04)**
Motor Fuel Tax Allotment	$2,697.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,697.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,409.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Martinton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$23,326.34**
Motor Fuel Tax Allotment	$880.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$880.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,207.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maryville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($162,975.49)**
Motor Fuel Tax Allotment	$17,306.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,306.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($145,669.29)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mascoutah

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$580,316.26**
Motor Fuel Tax Allotment	$17,296.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,296.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$597,613.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mason

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($8,201.60)**
Motor Fuel Tax Allotment	$797.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$797.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,404.13)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mason City

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$359,554.56**
Motor Fuel Tax Allotment	$5,415.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,415.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$364,970.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$20,554.38**
Motor Fuel Tax Allotment	$1,671.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,671.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,225.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Matteson

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,092,060.50**
Motor Fuel Tax Allotment	$43,939.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,939.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,135,999.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mattoon

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$347,917.23**
Motor Fuel Tax Allotment	$42,889.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,889.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,416.58
Current Unobligated Balance		**$383,390.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/11/2017	14-00266-02-PV	Engineering	PE payment #2		$7,416.58
				TOTAL	**$7,416.58**

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($8,312.01)**
Motor Fuel Tax Allotment	$321.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,990.71)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Maywood

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$10,358,402.85**
Motor Fuel Tax Allotment	$55,684.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,684.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,414,086.89**

PROCESSED TRANSACTIONS:

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Municipality Report

Mazon

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$104,615.56**
Motor Fuel Tax Allotment	$2,346.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,346.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,961.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$47,201.52**
Motor Fuel Tax Allotment	$929.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$929.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,130.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

McCook

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$97,754.56**
Motor Fuel Tax Allotment	$527.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$527.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,281.58**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$206,677.70**
Motor Fuel Tax Allotment	$2,424.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,424.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,102.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$998,092.40**
Motor Fuel Tax Allotment	$62,392.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,392.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,060,484.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,898.44**
Motor Fuel Tax Allotment	$1,918.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,918.55**
Plus Credits Processed		$2,289.64
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,106.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/28/2017	16-00000-00-GM	Maintenance		$2,084.00
7/28/2017	16-00000-00-GM	Maint. Engineer		$205.64
			TOTAL	**$2,289.64**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$34,019.49**
Motor Fuel Tax Allotment	$6,664.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,664.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,683.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$27,963.49**
Motor Fuel Tax Allotment	$658.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$658.78**
Plus Credits Processed		$61.22
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,683.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/24/2017		Interest	2016 Interest		$61.22
				TOTAL	**$61.22**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,289.06**
Motor Fuel Tax Allotment	$1,363.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,363.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,652.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,207.97**
Motor Fuel Tax Allotment	$247.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,455.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($49,821.54)**
Motor Fuel Tax Allotment	$968.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$968.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,853.02)**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$5,333,817.97**
Motor Fuel Tax Allotment	$58,737.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,737.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,392,555.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Melvin

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$25,639.93**
Motor Fuel Tax Allotment	$1,044.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,044.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,684.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$106,534.61**
Motor Fuel Tax Allotment	$2,202.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,202.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,737.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendota

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$203,606.12**
Motor Fuel Tax Allotment	$17,040.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,040.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,646.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$40,315.85**
Motor Fuel Tax Allotment	$573.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,889.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Meredosia

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$137,861.83**
Motor Fuel Tax Allotment	$2,413.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,413.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,275.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($70,809.91)**
Motor Fuel Tax Allotment	$4,391.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,391.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($66,418.06)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metamora

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$71,233.47**
Motor Fuel Tax Allotment	$8,404.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,404.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$82,170.25
Current Unobligated Balance		**($2,532.17)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2017	17-00000-00-GM	Maintenance		$82,170.25
			TOTAL	**$82,170.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metcalf

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($2,127.15)**
Motor Fuel Tax Allotment	$436.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,690.28)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metropolis

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$849,528.24**
Motor Fuel Tax Allotment	$15,110.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,110.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$864,638.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mettawa

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$217,495.12**
Motor Fuel Tax Allotment	$1,264.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,264.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,759.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Middletown

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$23,325.77**
Motor Fuel Tax Allotment	$748.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,074.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,034,413.25**
Motor Fuel Tax Allotment	$34,254.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,254.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,068,667.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milan

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$120,278.84**
Motor Fuel Tax Allotment	$11,786.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,786.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,065.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$174,653.68**
Motor Fuel Tax Allotment	$3,018.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,018.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,672.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$25,605.48**
Motor Fuel Tax Allotment	$150.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,755.73**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$12,485.71**
Motor Fuel Tax Allotment	$496.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,982.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millbrook

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$31,355.48**
Motor Fuel Tax Allotment	$774.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$774.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,129.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milledgeville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$88,175.04**
Motor Fuel Tax Allotment	$2,385.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,385.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,560.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millington

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$61,169.28**
Motor Fuel Tax Allotment	$1,537.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,537.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,706.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($7,030.41)**
Motor Fuel Tax Allotment	$9,271.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,271.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,241.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$28,660.04**
Motor Fuel Tax Allotment	$626.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$626.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,286.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$16,856.36**
Motor Fuel Tax Allotment	$547.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,404.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minier

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$142,765.12**
Motor Fuel Tax Allotment	$2,894.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,894.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,659.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minonk

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$251,084.55**
Motor Fuel Tax Allotment	$4,803.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,803.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,681.49
Current Unobligated Balance		**$243,206.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/10/2017	17-00000-00-GM	Maint. Engineer	per est of cost		$966.49
7/10/2017	17-00000-00-GM	Maintenance	per est of Cost		$11,715.00
				TOTAL	**$12,681.49**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minooka

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$224,351.54**
Motor Fuel Tax Allotment	$25,250.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,250.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,120.45
Current Unobligated Balance		**$200,481.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/13/2017	17-00000-00-GM	Maint. Engineer	MEMC		$49,120.45
				TOTAL	**$49,120.45**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Modesto

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$45,572.72**
Motor Fuel Tax Allotment	$436.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,009.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mokena

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$606,810.15**
Motor Fuel Tax Allotment	$43,317.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,317.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$430,731.00
Current Unobligated Balance		**$219,396.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2017	17-00000-00-GM	Maintenance		$430,731.00
			TOTAL	**$430,731.00**

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

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217-782-1662

Municipality Report

Moline

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$6,288,841.81**
Motor Fuel Tax Allotment	$100,510.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,510.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,389,352.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$194,827.50**
Motor Fuel Tax Allotment	$7,651.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,651.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$143,742.30
Current Unobligated Balance		**$58,736.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2017	17-00000-00-GM	Maintenance	Contract Award-Gallagher Asphalt Corp.	$143,742.30
			TOTAL	**$143,742.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,047,472.70**
Motor Fuel Tax Allotment	$11,899.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,899.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,059,372.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Monmouth

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$226,264.93**
Motor Fuel Tax Allotment	$21,829.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,829.81**
Plus Credits Processed		$33,086.71
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,181.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/10/2017	16-00000-00-GM	Maintenance	per MES		$30,316.02
7/10/2017	16-00000-00-GM	Maint. Engineer	per MES		$2,770.69
				TOTAL	**$33,086.71**

Illinois Department of Transportation
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August 1, 2017

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$33,905.64**
Motor Fuel Tax Allotment	$1,088.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,088.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,994.36**

PROCESSED TRANSACTIONS:

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Municipality Report

Montgomery

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$469,363.03**
Motor Fuel Tax Allotment	$42,619.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,619.44**
Plus Credits Processed		$198,369.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$710,352.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/12/2017	15-00000-00-GM	Maint. Engineer		$6,436.84
7/12/2017	16-00000-00-GM	Maint. Engineer		$1,012.75
7/12/2017	13-00000-00-GM	Maint. Engineer		$7,479.34
7/12/2017	16-00000-00-GM	Maintenance		$70,887.54
7/12/2017	14-00000-00-GM	Maint. Engineer		$5,332.41
7/12/2017	14-00000-00-GM	Maintenance		$45,615.19
7/12/2017	15-00000-00-GM	Maintenance		$40,853.17
7/12/2017	13-00000-00-GM	Maintenance		$20,752.50
			TOTAL	**$198,369.74**

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Municipality Report

Monticello

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$645,995.87**
Motor Fuel Tax Allotment	$12,824.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,824.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$658,820.07**

PROCESSED TRANSACTIONS:

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Municipality Report

Montrose

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$364.72**
Motor Fuel Tax Allotment	$464.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$829.33**

PROCESSED TRANSACTIONS:

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Municipality Report

Morris

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,778,768.37**
Motor Fuel Tax Allotment	$31,519.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,519.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$248,362.13
Current Unobligated Balance		**$1,561,925.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2017	17-00000-00-GM	Maintenance	Contract Award-D Construction	$248,362.13
			TOTAL	**$248,362.13**

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Municipality Report

Morrison

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$904,868.45**
Motor Fuel Tax Allotment	$9,680.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,680.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$914,549.01**

PROCESSED TRANSACTIONS:

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Municipality Report

Morrisonville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($5,504.70)**
Motor Fuel Tax Allotment	$2,440.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,440.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,063.76)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,873,686.80**
Motor Fuel Tax Allotment	$37,601.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,601.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,911,287.97**

PROCESSED TRANSACTIONS:

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Municipality Report

Morton Grove

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,441,450.17**
Motor Fuel Tax Allotment	$53,788.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,788.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,495,238.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Mound City

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$7,625.37**
Motor Fuel Tax Allotment	$1,359.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,359.16**
Plus Credits Processed		$7,050.10
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,034.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/26/2017	16-00000-00-GM	Maintenance	Credit based on 2016 MES-Subj. to change w/ audit	$7,050.10
			TOTAL	**$7,050.10**

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Municipality Report

Mound Station

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$35,857.59**
Motor Fuel Tax Allotment	$282.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,000.00
Current Unobligated Balance		**$21,139.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/7/2017	17-00000-00-GM	Maintenance	BLR 14231		$15,000.00
				TOTAL	**$15,000.00**

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Municipality Report

August 1, 2017

Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$39,232.94**
Motor Fuel Tax Allotment	$1,872.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,872.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,105.26**

PROCESSED TRANSACTIONS:

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Municipality Report

Moweaqua

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$41,592.80**
Motor Fuel Tax Allotment	$4,232.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,232.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,825.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($11,557.66)**
Motor Fuel Tax Allotment	$1,109.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,109.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,448.14)**

PROCESSED TRANSACTIONS:

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Municipality Report

Mt Carmel

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$443,036.08**
Motor Fuel Tax Allotment	$16,836.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,836.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$459,873.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Mt Carroll

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$53,087.09**
Motor Fuel Tax Allotment	$3,968.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,968.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,055.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Clare

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$82,717.15**
Motor Fuel Tax Allotment	$642.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,359.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Erie

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($5,269.64)**
Motor Fuel Tax Allotment	$203.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$203.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,125.00
Current Unobligated Balance		**($9,191.23)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/19/2017	17-00000-00-GM	Maintenance	per estimate		$4,125.00
				TOTAL	**$4,125.00**

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Municipality Report

Mt Morris

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$102,965.50**
Motor Fuel Tax Allotment	$6,929.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,929.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,895.38**

PROCESSED TRANSACTIONS:

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Municipality Report

Mt Olive

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($7,073.31)**
Motor Fuel Tax Allotment	$4,851.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,851.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,221.47)**

PROCESSED TRANSACTIONS:

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Municipality Report

Mt Prospect

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$6,596,392.83**
Motor Fuel Tax Allotment	$125,207.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,207.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,721,599.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Pulaski

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$82,155.55**
Motor Fuel Tax Allotment	$3,619.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,619.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,775.36**

PROCESSED TRANSACTIONS:

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Municipality Report

Mt Sterling

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$127,635.28**
Motor Fuel Tax Allotment	$4,680.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,680.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,316.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Vernon

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$5,225.84**
Motor Fuel Tax Allotment	$35,312.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,312.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,538.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Zion

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($97,054.74)**
Motor Fuel Tax Allotment	$13,482.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,482.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($83,571.76)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($2,065.58)**
Motor Fuel Tax Allotment	$157.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,908.40)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$16,715.94**
Motor Fuel Tax Allotment	$1,465.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,465.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,181.43**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$4,651.87**
Motor Fuel Tax Allotment	$337.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,989.35**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,503,527.38**
Motor Fuel Tax Allotment	$71,804.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,804.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,575,331.82**

PROCESSED TRANSACTIONS:

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Municipality Report

Murphysboro

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$401,701.52**
Motor Fuel Tax Allotment	$18,422.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,422.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$420,124.18**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$66,140.65**
Motor Fuel Tax Allotment	$1,356.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,356.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,497.50**

PROCESSED TRANSACTIONS:

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Municipality Report

Naperville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$21,018,057.23**
Motor Fuel Tax Allotment	$327,893.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$327,893.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,345,950.48**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$48,112.99**
Motor Fuel Tax Allotment	$1,146.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,146.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,259.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$12,199.95**
Motor Fuel Tax Allotment	$300.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$300.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,500.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$250,990.63**
Motor Fuel Tax Allotment	$7,530.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,530.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$258,521.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nason

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$6,775.37**
Motor Fuel Tax Allotment	$545.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$545.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,320.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($402.88)**
Motor Fuel Tax Allotment	$2,655.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,655.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,253.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$26,759.66**
Motor Fuel Tax Allotment	$785.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$785.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,545.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$138,767.77**
Motor Fuel Tax Allotment	$392.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$392.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,696.88
Current Unobligated Balance		**$126,463.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2017	17-00000-00-GM	Maint. Engineer		$12,696.88
			TOTAL	**$12,696.88**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Neoga

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($22,626.22)**
Motor Fuel Tax Allotment	$3,781.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,781.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,844.61)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Neponset

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($9,840.71)**
Motor Fuel Tax Allotment	$1,093.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,093.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,747.37)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($46,947.84)**
Motor Fuel Tax Allotment	$4,747.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,747.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,200.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$23,887.56**
Motor Fuel Tax Allotment	$7,741.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,741.21**
Plus Credits Processed		$31,268.19
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,896.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/12/2017	16-00000-00-GM	Maintenance	2016 MES		$31,268.19
				TOTAL	**$31,268.19**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$45,611.98**
Motor Fuel Tax Allotment	$173.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,785.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$113,867.19**
Motor Fuel Tax Allotment	$3,111.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,111.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,800.00
Current Unobligated Balance		**$113,178.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/11/2017	17-00000-00-GM	Maintenance	Supplemental		$3,800.00
				TOTAL	**$3,800.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$110,401.28**
Motor Fuel Tax Allotment	$1,578.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,578.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,980.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$10,982.64**
Motor Fuel Tax Allotment	$487.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$487.73**
Plus Credits Processed		$14,806.25
Minus Authorizations Processed		$24,544.00
Current Unobligated Balance		**$1,732.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2017	17-00000-00-GM	Maintenance		$24,544.00
			TOTAL	**$24,544.00**

CREDITS:

Date	Section	Category	Memo	Amount
7/17/2017		Interest	2016	$9.91
7/17/2017	16-00000-00-GM	Maintenance	No Work competed in 2016	$14,768.00
7/17/2017		Interest	2014	$4.04
7/17/2017		Interest	2013	$9.18
7/17/2017		Interest	2012	$7.76
7/17/2017		Interest	2015	$7.36
			TOTAL	**$14,806.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$57,587.45**
Motor Fuel Tax Allotment	$829.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$829.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,417.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$55,160.81**
Motor Fuel Tax Allotment	$737.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,682.13
Current Unobligated Balance		**$42,216.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2017	17-00000-00-GM	Maintenance		$13,682.13
			TOTAL	**$13,682.13**

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

Municipality Report

August 1, 2017

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$21,853.76**
Motor Fuel Tax Allotment	$485.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,339.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$18,479.85**
Motor Fuel Tax Allotment	$1,000.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,000.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,480.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$9,129.40**
Motor Fuel Tax Allotment	$621.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,751.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,425,040.97**
Motor Fuel Tax Allotment	$56,386.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,386.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,481,427.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$91,205.21**
Motor Fuel Tax Allotment	$1,611.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,611.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,816.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$9,775.53**
Motor Fuel Tax Allotment	$496.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,272.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,452.33**
Motor Fuel Tax Allotment	$316.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,769.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newark

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$55,018.23**
Motor Fuel Tax Allotment	$2,293.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,293.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,287.70
Current Unobligated Balance		**$2,023.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2017	17-00000-00-GM	Maintenance	Contract Award-D Construction	$55,287.70
			TOTAL	**$55,287.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newman

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$57,383.84**
Motor Fuel Tax Allotment	$1,999.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,999.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,383.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$347,409.67**
Motor Fuel Tax Allotment	$6,585.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,585.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$353,995.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$99,328.54**
Motor Fuel Tax Allotment	$1,634.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,634.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,962.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Niles

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,333,212.46**
Motor Fuel Tax Allotment	$68,889.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,889.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,402,102.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nilwood

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$9,197.34**
Motor Fuel Tax Allotment	$552.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,749.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Noble

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($1,274.51)**
Motor Fuel Tax Allotment	$1,564.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,564.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$290.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nokomis

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$9,210.39**
Motor Fuel Tax Allotment	$5,214.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,214.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,425.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$6,903.31**
Motor Fuel Tax Allotment	$279.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,183.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Normal

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,589,073.43**
Motor Fuel Tax Allotment	$121,346.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121,346.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,710,420.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,604,639.82**
Motor Fuel Tax Allotment	$33,683.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,683.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,638,323.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$21,243.25**
Motor Fuel Tax Allotment	$492.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$492.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,735.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris City

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$84,426.24**
Motor Fuel Tax Allotment	$2,947.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,947.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,373.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,596,377.66**
Motor Fuel Tax Allotment	$40,314.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,314.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$621,731.00
Current Unobligated Balance		**$1,014,961.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2017	18-00000-00-GM	Maintenance		$614,496.00
7/13/2017	18-00000-00-GM	Maint. Engineer		$7,235.00
			TOTAL	**$621,731.00**

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

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217-782-1662

Municipality Report

August 1, 2017

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$324,247.64**
Motor Fuel Tax Allotment	$7,043.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,043.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$331,290.78**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 1, 2017

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

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

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 1, 2017

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$5,751,935.59**
Motor Fuel Tax Allotment	$75,294.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,294.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,827,230.40**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

August 1, 2017

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$15,905.17**
Motor Fuel Tax Allotment	$1,405.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,405.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,310.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$16,740.09**
Motor Fuel Tax Allotment	$432.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,172.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($14,936.24)**
Motor Fuel Tax Allotment	$3,635.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,635.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,300.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,656,844.41**
Motor Fuel Tax Allotment	$15,422.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,422.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,672,266.74**

PROCESSED TRANSACTIONS:

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

August 1, 2017

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$65,804.20**
Motor Fuel Tax Allotment	$3,125.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,125.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,929.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northbrook

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$4,114,592.05**
Motor Fuel Tax Allotment	$76,672.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,672.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,191,264.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$132,481.70**
Motor Fuel Tax Allotment	$12,528.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,528.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,010.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northlake

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($103,062.91)**
Motor Fuel Tax Allotment	$28,484.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,484.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$800,000.00
Current Unobligated Balance		**($874,578.29)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2017	16-00000-00-GM	Maintenance		$800,000.00
			TOTAL	**$800,000.00**

Illinois Department of Transportation
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Municipality Report

Norwood

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$36,420.32**
Motor Fuel Tax Allotment	$1,104.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,104.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,525.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

O'Fallon

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$4,347,283.05**
Motor Fuel Tax Allotment	$70,362.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,362.07**
Plus Credits Processed		$18,824.39
Minus Authorizations Processed		$60,291.74
Current Unobligated Balance		**$4,376,177.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2017	14-00066-00-BT	Engineering	IDOT Invoice 3	$1,430.56
7/26/2017	14-00066-00-BT	Contract Construct	IDOT Invoice 120764	$8,212.05
7/26/2017	10-00059-02-PV	Contract Construct	IDOT Invoice 120931	$33,408.77
7/26/2017	14-00061-00-PW	Engineering	TWM Invoice 57814	$1,636.75
7/17/2017	15-00053-01-PV	Engineering	Correction for Rhutasel #13197	$1,915.50
7/17/2017	15-00053-01-PV	Engineering	Input Error Rhutasel #13197	$1,915.50
7/26/2017	10-00059-02-PV	Engineering	Rhutasel Invoice 13336	$3,921.70
7/26/2017	15-00071-00-PV	Engineering	IDOT Invoice #7	$6,235.30
7/26/2017	14-00067-00-PV	Engineering	Rhutasel Invoice 7	$1,615.61
			TOTAL	**$60,291.74**

CREDITS:

Date	Section	Category	Memo	Amount
7/12/2017	12-00059-04-PV	Engineering	SCI Invoice 138899	$858.86
7/12/2017	15-00071-00-PV	Engineering	CBB Invoice 3,4,&5	$12,441.62
7/12/2017	14-00067-00-PV	Engineering	Rhutasel Invoice 5	$5,523.91
			TOTAL	**$18,824.39**

Illinois Department of Transportation
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Municipality Report

Oak Brook

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,568,222.92**
Motor Fuel Tax Allotment	$18,221.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,221.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,586,444.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Forest

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$697,063.78**
Motor Fuel Tax Allotment	$64,634.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,634.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$761,697.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Grove

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$85,540.59**
Motor Fuel Tax Allotment	$915.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$915.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,455.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Lawn

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$21,471,442.38**
Motor Fuel Tax Allotment	$131,038.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,038.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,602,481.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Park

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$16,054,768.53**
Motor Fuel Tax Allotment	$119,916.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119,916.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,174,684.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$428,602.73**
Motor Fuel Tax Allotment	$4,932.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,932.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$433,535.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakdale

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$10,380.77**
Motor Fuel Tax Allotment	$510.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,707.00
Current Unobligated Balance		**$3,184.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2017	17-00000-00-GM	Maintenance		$7,707.00
			TOTAL	**$7,707.00**

Illinois Department of Transportation
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Municipality Report

Oakford

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($8,467.68)**
Motor Fuel Tax Allotment	$661.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,806.59)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakland

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$22,651.60**
Motor Fuel Tax Allotment	$2,034.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,034.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,685.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakwood

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$67,825.38**
Motor Fuel Tax Allotment	$3,686.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,686.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,512.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oakwood Hills

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$312,669.51**
Motor Fuel Tax Allotment	$4,814.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,814.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$317,484.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oblong

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$233,563.49**
Motor Fuel Tax Allotment	$3,388.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,388.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,604.60
Current Unobligated Balance		**$219,347.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/1/2017	17-00000-00-GM	Maintenance	as per appr. program	$17,604.60
			TOTAL	**$17,604.60**

Illinois Department of Transportation
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Municipality Report

Oconee

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($15,175.64)**
Motor Fuel Tax Allotment	$416.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,759.57)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Odell

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$32,121.33**
Motor Fuel Tax Allotment	$2,417.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,417.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,539.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Odin

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$63,427.67**
Motor Fuel Tax Allotment	$2,487.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,487.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$67,003.90
Current Unobligated Balance		**($1,089.06)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2017	17-00000-00-GM	Maintenance		$67,003.90
			TOTAL	**$67,003.90**

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,191.33**
Motor Fuel Tax Allotment	$1,872.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,872.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,063.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Oglesby

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$200,163.53**
Motor Fuel Tax Allotment	$8,762.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,762.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$107,444.45
Current Unobligated Balance		**$101,481.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2017	17-00000-00-GM	Maintenance	Contract Award-Universal Asphalt	$106,098.08
7/24/2017	17-00000-00-GM	Maintenance	Addt'l Funds for Contract Award	$1,346.37
			TOTAL	**$107,444.45**

Illinois Department of Transportation
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Municipality Report

Ohio

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$101,905.71**
Motor Fuel Tax Allotment	$1,185.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,185.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,091.51**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Ohlman

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$51,903.11**
Motor Fuel Tax Allotment	$312.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,215.16**

PROCESSED TRANSACTIONS:

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Municipality Report

Okawville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$6,159.96**
Motor Fuel Tax Allotment	$3,314.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,314.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,474.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$109,073.32**
Motor Fuel Tax Allotment	$411.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,484.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$9,656.64**
Motor Fuel Tax Allotment	$249.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,906.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$17,033.31**
Motor Fuel Tax Allotment	$446.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,479.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$11,105.26**
Motor Fuel Tax Allotment	$769.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$769.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,300.00
Current Unobligated Balance		**$574.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2017	17-00000-00-GM	Maintenance		$11,300.00
			TOTAL	**$11,300.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olney

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$471,010.51**
Motor Fuel Tax Allotment	$21,069.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,069.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$492,079.83**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$623,167.75**
Motor Fuel Tax Allotment	$11,529.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,529.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$634,697.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

August 1, 2017

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$10,787.94**
Motor Fuel Tax Allotment	$614.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,402.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$302,755.33**
Motor Fuel Tax Allotment	$3,162.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,162.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,433.53
Current Unobligated Balance		**$286,483.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/1/2017	17-00000-00-GM	Maintenance	MEMC		$3,000.00
8/1/2017	17-00000-00-GM	Maint. Engineer	MEMC		$16,433.53
				TOTAL	**$19,433.53**

Illinois Department of Transportation
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Municipality Report

Oneida

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$72,964.83**
Motor Fuel Tax Allotment	$1,618.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,618.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,582.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oquawka

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$137,537.92**
Motor Fuel Tax Allotment	$3,169.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,169.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,706.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orangeville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$27,420.63**
Motor Fuel Tax Allotment	$1,833.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,833.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,253.65**

PROCESSED TRANSACTIONS:

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

Municipality Report

Oreana

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$65,341.15**
Motor Fuel Tax Allotment	$2,022.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,022.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,363.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oregon

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$439,558.72**
Motor Fuel Tax Allotment	$8,601.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,601.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$69,663.30
Current Unobligated Balance		**$378,496.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2017	17-00000-00-GM	Maintenance		$69,663.30
			TOTAL	**$69,663.30**

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

Municipality Report

August 1, 2017

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$20,371.84**
Motor Fuel Tax Allotment	$827.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$827.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,199.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orion

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$165,859.07**
Motor Fuel Tax Allotment	$4,301.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,301.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,715.29
Current Unobligated Balance		**$126,445.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2017	17-00000-00-GM	Maint. Engineer		$2,082.65
7/20/2017	17-00000-00-GM	Maintenance		$41,632.64
			TOTAL	**$43,715.29**

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,160,803.40**
Motor Fuel Tax Allotment	$16,524.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,524.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$159,538.00
Current Unobligated Balance		**$2,017,790.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2017	17-00000-00-GM	Maint. Engineer		$18,738.00
7/13/2017	17-00000-00-GM	Maintenance		$140,800.00
			TOTAL	**$159,538.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Orland Park

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$14,327,972.95**
Motor Fuel Tax Allotment	$131,216.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,216.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,459,189.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oswego

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$254,069.18**
Motor Fuel Tax Allotment	$78,732.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,732.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$332,801.19**

PROCESSED TRANSACTIONS:

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

Ottawa

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$370,839.15**
Motor Fuel Tax Allotment	$43,382.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,382.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$357,562.00
Current Unobligated Balance		**$56,659.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2017	17-00000-00-GM	Maintenance	Contract Award-Advanced Asphalt	$345,250.00
8/1/2017	13-00166-00-PV	Engineering	Renwick Inv 11 & 12	$12,312.00
			TOTAL	**$357,562.00**

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

Municipality Report

Otterville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$26,683.19**
Motor Fuel Tax Allotment	$291.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,974.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($6,191.49)**
Motor Fuel Tax Allotment	$552.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,639.04)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$4,990.04**
Motor Fuel Tax Allotment	$158,469.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$158,469.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,459.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($18,645.36)**
Motor Fuel Tax Allotment	$3,164.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,164.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,480.92)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Palmer

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$8,616.61**
Motor Fuel Tax Allotment	$529.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,145.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Palmyra

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$61,792.69**
Motor Fuel Tax Allotment	$1,613.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,613.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,406.12**

PROCESSED TRANSACTIONS:

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

Palos Heights

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$418,389.53**
Motor Fuel Tax Allotment	$28,928.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,928.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$447,317.96**

PROCESSED TRANSACTIONS:

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

Palos Hills

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$192,268.35**
Motor Fuel Tax Allotment	$40,414.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,414.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,682.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($175,157.49)**
Motor Fuel Tax Allotment	$11,203.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,203.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($163,953.65)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 1, 2017

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($108,127.81)**
Motor Fuel Tax Allotment	$13,515.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,515.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($94,612.47)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Panama

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$14,776.15**
Motor Fuel Tax Allotment	$792.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$792.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,568.99**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Panola

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$14,433.59**
Motor Fuel Tax Allotment	$104.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,537.61**

PROCESSED TRANSACTIONS:

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

Papineau

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$6,883.34**
Motor Fuel Tax Allotment	$395.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,278.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Paris

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$231,645.55**
Motor Fuel Tax Allotment	$20,426.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,426.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,072.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 1, 2017

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,167,409.64**
Motor Fuel Tax Allotment	$17,498.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,498.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$60,000.00
Current Unobligated Balance		**$1,124,907.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2017	18-00000-00-GM	Maintenance		$58,000.00
7/11/2017	18-00000-00-GM	Maint. Engineer		$2,000.00
			TOTAL	**$60,000.00**

Illinois Department of Transportation
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Municipality Report

Park Forest

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,976,083.95**
Motor Fuel Tax Allotment	$50,795.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,795.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,026,879.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Park Ridge

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,308,804.41**
Motor Fuel Tax Allotment	$86,635.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,635.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,395,439.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Parkersburg

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$10,563.87**
Motor Fuel Tax Allotment	$459.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,023.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Patoka

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$50,739.49**
Motor Fuel Tax Allotment	$1,349.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,349.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,907.00
Current Unobligated Balance		**$38,182.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2017	17-00000-00-GM	Maintenance		$13,907.00
			TOTAL	**$13,907.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paw Paw

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$121,429.53**
Motor Fuel Tax Allotment	$2,011.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,011.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,440.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pawnee

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$144,081.76**
Motor Fuel Tax Allotment	$6,331.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,331.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$74,538.00
Current Unobligated Balance		**$75,874.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2017	17-00000-00-GM	Maint. Engineer	per revised estimate	$2,338.00
7/13/2017	17-00000-00-GM	Maintenance	per revised estimate	$72,200.00
			TOTAL	**$74,538.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paxton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$165,001.61**
Motor Fuel Tax Allotment	$10,339.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,339.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,340.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$22,886.27**
Motor Fuel Tax Allotment	$2,371.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,371.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,257.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$17,053.19**
Motor Fuel Tax Allotment	$318.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,372.18**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$135,765.66**
Motor Fuel Tax Allotment	$1,937.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,937.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,702.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pecatonica

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$359,711.66**
Motor Fuel Tax Allotment	$5,073.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,073.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$364,785.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$4,344,131.85**
Motor Fuel Tax Allotment	$78,808.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,808.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,335.00
Current Unobligated Balance		**$4,410,605.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2017	75-00107-21-ES	Engineering	PPUATS annual dues	$12,335.00
			TOTAL	**$12,335.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$18,954,320.71**
Motor Fuel Tax Allotment	$265,838.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265,838.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,220,159.42**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($197,466.02)**
Motor Fuel Tax Allotment	$14,229.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,229.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($183,236.42)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peotone

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,016,971.81**
Motor Fuel Tax Allotment	$9,574.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,574.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,026,546.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($76,934.43)**
Motor Fuel Tax Allotment	$2,242.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,242.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($74,692.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Perry

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$7,762.64**
Motor Fuel Tax Allotment	$917.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$917.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,680.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$471,880.94**
Motor Fuel Tax Allotment	$23,796.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,796.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,500.00
Current Unobligated Balance		**$492,177.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/12/2017	17-00000-00-GM	Maint. Engineer	EMC		$3,500.00
				TOTAL	**$3,500.00**

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

Municipality Report

Pesotum

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$14,795.16**
Motor Fuel Tax Allotment	$1,273.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,273.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,068.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Petersburg

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($67,601.04)**
Motor Fuel Tax Allotment	$5,223.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,223.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($62,377.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phillipstown

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$13,898.38**
Motor Fuel Tax Allotment	$101.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,000.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Philo

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$41,344.73**
Motor Fuel Tax Allotment	$3,388.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,388.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,733.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phoenix

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$542,076.77**
Motor Fuel Tax Allotment	$4,539.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,539.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$546,616.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($226.38)**
Motor Fuel Tax Allotment	$1,386.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,386.90**
Plus Credits Processed		$21,250.17
Minus Authorizations Processed		$44,029.00
Current Unobligated Balance		**($21,618.31)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/11/2017	17-00000-00-GM	Maintenance			$44,029.00
				TOTAL	**$44,029.00**

CREDITS:

Date	Section	Category	Memo		Amount
7/11/2017	17-00000-00-GM	Maintenance	MES 2017		$21,250.17
				TOTAL	**$21,250.17**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pinckneyville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$268,924.43**
Motor Fuel Tax Allotment	$13,055.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,055.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$81,964.00
Current Unobligated Balance		**$200,015.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2017	16-00029-00-SW	Contract Construct		$81,964.00
			TOTAL	**$81,964.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pingree Grove

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$496,460.03**
Motor Fuel Tax Allotment	$10,475.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,475.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$506,935.75**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($7,607.68)**
Motor Fuel Tax Allotment	$1,909.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,909.30**
Plus Credits Processed		$15,896.03
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,197.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/31/2017	16-00000-00-GM	Maint. Engineer	MMES		$202.64
7/31/2017	16-00000-00-GM	Maintenance	MMES		$15,693.39
				TOTAL	**$15,896.03**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsburg

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$15,119.38**
Motor Fuel Tax Allotment	$1,322.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,322.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,441.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($49,636.43)**
Motor Fuel Tax Allotment	$10,577.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,577.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($39,059.00)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$5,099,924.91**
Motor Fuel Tax Allotment	$91,491.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,491.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,191,416.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$33,281.50**
Motor Fuel Tax Allotment	$610.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,891.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plano

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$904,871.94**
Motor Fuel Tax Allotment	$25,093.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,093.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,512.98
Current Unobligated Balance		**$880,452.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2017	15-00045-00-BR	Engineering	Hutchinson Eng (#15)	$2,024.64
7/13/2017	15-00046-00-PV	Contract Construct	State Invs 1 & 2.	$44,546.91
7/13/2017	15-00045-00-BR	Engineering	Hutchinson Egn (#16)	$2,941.43
			TOTAL	**$49,512.98**

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

Municipality Report

Plattville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$63,766.00**
Motor Fuel Tax Allotment	$559.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,325.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Hill

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$136,353.78**
Motor Fuel Tax Allotment	$2,232.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,232.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,586.69**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$22,431.68**
Motor Fuel Tax Allotment	$1,853.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,853.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,285.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plymouth

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$10,575.15**
Motor Fuel Tax Allotment	$1,167.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,167.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,742.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pocahontas

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$51,383.29**
Motor Fuel Tax Allotment	$1,812.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,812.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,195.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Polo

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$64,861.11**
Motor Fuel Tax Allotment	$5,443.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,443.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$83,908.88
Current Unobligated Balance		**($13,604.19)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2017	17-00000-00-GM	Maintenance		$83,908.88
			TOTAL	**$83,908.88**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontiac

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$874,730.64**
Motor Fuel Tax Allotment	$27,578.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,578.51**
Plus Credits Processed		$64,034.92
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$966,344.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/7/2017	16-00000-00-GM	Maintenance	MMES		$64,034.92
				TOTAL	**$64,034.92**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoon Beach

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($40,152.33)**
Motor Fuel Tax Allotment	$13,489.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,489.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,662.41)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoosuc

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($3,193.15)**
Motor Fuel Tax Allotment	$337.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,855.67)**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$719,179.03**
Motor Fuel Tax Allotment	$11,610.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,610.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$730,789.70**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$465,986.39**
Motor Fuel Tax Allotment	$3,506.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,506.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$469,492.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$121,718.50**
Motor Fuel Tax Allotment	$3,807.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,807.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,525.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Posen

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,576,732.70**
Motor Fuel Tax Allotment	$13,838.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,838.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,590,571.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Potomac

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$13,786.14**
Motor Fuel Tax Allotment	$1,733.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,733.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,519.77**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$7,939.41**
Motor Fuel Tax Allotment	$876.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$876.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,815.47**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$67,429.59**
Motor Fuel Tax Allotment	$1,396.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,396.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,825.74**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$138,916.42**
Motor Fuel Tax Allotment	$4,401.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,401.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,081.00
Current Unobligated Balance		**$104,236.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2017	17-00000-00-GM	Maintenance		$39,081.00
			TOTAL	**$39,081.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($135,095.23)**
Motor Fuel Tax Allotment	$17,706.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,706.09**
Plus Credits Processed		$82.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($117,306.32)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/13/2017		Interest	May 2017 Central Bank	$40.85
7/13/2017		Interest	June 2017 Central Bank	$41.97
			TOTAL	**$82.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$79,237.41**
Motor Fuel Tax Allotment	$4,017.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,017.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,729.84
Current Unobligated Balance		**$78,524.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/10/2017	17-00000-00-GM	Maint. Engineer	per est of cost		$4,729.84
				TOTAL	**$4,729.84**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prophetstown

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$253,840.04**
Motor Fuel Tax Allotment	$4,807.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,807.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$258,647.96**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$6,192,705.19**
Motor Fuel Tax Allotment	$37,575.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,575.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,230,280.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$19,386.17**
Motor Fuel Tax Allotment	$476.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,862.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Quincy

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$122,386.23**
Motor Fuel Tax Allotment	$93,923.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,923.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,309.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$18,297.84**
Motor Fuel Tax Allotment	$508.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,806.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($21,383.79)**
Motor Fuel Tax Allotment	$809.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$809.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,574.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$74,827.54**
Motor Fuel Tax Allotment	$2,397.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,397.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,224.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$33,823.25**
Motor Fuel Tax Allotment	$1,296.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,296.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,120.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ransom

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$29,848.54**
Motor Fuel Tax Allotment	$887.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$887.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,736.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rantoul

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$10,058.71**
Motor Fuel Tax Allotment	$29,913.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,913.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,971.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rapids City

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$81,867.88**
Motor Fuel Tax Allotment	$2,216.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,216.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,084.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raritan

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$32,990.53**
Motor Fuel Tax Allotment	$318.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,309.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raymond

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,716.40**
Motor Fuel Tax Allotment	$2,325.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,325.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,041.77**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$784,897.05**
Motor Fuel Tax Allotment	$8,547.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,547.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$793,444.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$36,328.30**
Motor Fuel Tax Allotment	$376.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$376.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,705.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Redmon

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$12,178.14**
Motor Fuel Tax Allotment	$399.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,578.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$115,851.20**
Motor Fuel Tax Allotment	$1,245.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,245.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,097.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$338,168.24**
Motor Fuel Tax Allotment	$4,331.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,331.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$342,499.99**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,047,346.97**
Motor Fuel Tax Allotment	$31,542.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,542.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,078,889.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$5,473.61**
Motor Fuel Tax Allotment	$584.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$584.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,058.42**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$10,771.62**
Motor Fuel Tax Allotment	$2,038.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,038.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,810.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$16,531.99**
Motor Fuel Tax Allotment	$2,008.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,008.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,540.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridott

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$66,254.54**
Motor Fuel Tax Allotment	$379.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,633.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Ringwood

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$155,240.35**
Motor Fuel Tax Allotment	$1,932.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,932.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,172.76**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Rio

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$62,925.62**
Motor Fuel Tax Allotment	$508.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.53**
Plus Credits Processed		$2,158.62
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,592.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/11/2017		Interest	2013 Interest	$12.63
7/11/2017		Interest	2015 Interest	$17.66
7/11/2017		Interest	2014 Interest	$14.63
7/11/2017	03-00000-00-GM	Maintenance		$2,093.07
7/11/2017		Interest	2016 Interest	$20.63
			TOTAL	**$2,158.62**

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

Ripley

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$4,352.98**
Motor Fuel Tax Allotment	$198.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$198.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,551.77**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$519,542.21**
Motor Fuel Tax Allotment	$25,824.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,824.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$545,366.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,587,342.74**
Motor Fuel Tax Allotment	$23,639.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,639.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,610,982.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverdale

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,185,632.52**
Motor Fuel Tax Allotment	$31,318.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,318.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,216,951.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverside

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$914,317.96**
Motor Fuel Tax Allotment	$20,514.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,514.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$200,000.00
Current Unobligated Balance		**$734,832.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2017	16-00083-00-RS	Contract Construct		$200,000.00
			TOTAL	**$200,000.00**

Illinois Department of Transportation
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Municipality Report

Riverton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($123,560.27)**
Motor Fuel Tax Allotment	$7,986.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,986.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($115,574.04)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$49,050.55**
Motor Fuel Tax Allotment	$8,460.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,460.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,510.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roanoke

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$60,323.82**
Motor Fuel Tax Allotment	$4,773.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,773.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,841.32
Current Unobligated Balance		**$56,255.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/10/2017	17-00000-00-GM	Maint. Engineer	per est of cost		$8,841.32
				TOTAL	**$8,841.32**

Illinois Department of Transportation
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Municipality Report

Robbins

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,921,392.90**
Motor Fuel Tax Allotment	$12,336.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,336.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,933,729.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roberts

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$6,827.78**
Motor Fuel Tax Allotment	$836.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$836.76**
Plus Credits Processed		$18,489.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,153.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/7/2017	15-00000-00-GM	Maintenance	Revised MMES	$486.00
7/7/2017	16-00000-00-GM	Maint. Engineer	MMES	$313.40
7/7/2017	16-00000-00-GM	Maintenance	MMES	$17,689.65
			TOTAL	**$18,489.05**

Illinois Department of Transportation
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Municipality Report

Robinson

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$466,704.58**
Motor Fuel Tax Allotment	$17,828.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,828.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$484,533.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rochelle

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$888,335.03**
Motor Fuel Tax Allotment	$22,130.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,130.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$910,465.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rochester

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$371,282.78**
Motor Fuel Tax Allotment	$8,527.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,527.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,809.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rock City

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$56,414.88**
Motor Fuel Tax Allotment	$728.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$728.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,143.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rock Falls

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($527,501.73)**
Motor Fuel Tax Allotment	$21,418.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,418.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($506,083.37)**

PROCESSED TRANSACTIONS:

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Municipality Report

Rock Island

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,602,625.05**
Motor Fuel Tax Allotment	$90,190.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,190.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,692,815.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockbridge

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$10,203.64**
Motor Fuel Tax Allotment	$390.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$390.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,594.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockdale

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$440,058.43**
Motor Fuel Tax Allotment	$4,567.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,567.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$444,625.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockford

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$16,675,781.02**
Motor Fuel Tax Allotment	$353,361.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$353,361.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$312,564.93
Current Unobligated Balance		**$16,716,577.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2017	12-00596-00-RP	Contract Construct	IDOT Inv. No. 120565	$312,564.93
			TOTAL	**$312,564.93**

Illinois Department of Transportation
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Municipality Report

Rockton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$703,011.15**
Motor Fuel Tax Allotment	$17,763.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,763.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$720,775.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockwood

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$27,338.70**
Motor Fuel Tax Allotment	$97.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,435.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rolling Meadows

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,274,571.73**
Motor Fuel Tax Allotment	$55,704.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,704.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$661,500.00
Current Unobligated Balance		**$1,668,776.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2017	17-00000-00-GM	Maintenance		$661,500.00
			TOTAL	**$661,500.00**

Illinois Department of Transportation
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Municipality Report

Romeoville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($1,536,048.89)**
Motor Fuel Tax Allotment	$91,720.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,720.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,165,000.00
Current Unobligated Balance		**($2,609,328.56)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2017	18-00000-00-GM	Maintenance		$1,165,000.00
			TOTAL	**$1,165,000.00**

Illinois Department of Transportation
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Municipality Report

Roodhouse

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$34,168.33**
Motor Fuel Tax Allotment	$4,193.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,193.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,361.39**

PROCESSED TRANSACTIONS:

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Municipality Report

Roscoe

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,595,543.67**
Motor Fuel Tax Allotment	$24,929.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,929.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,620,473.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rose Hill

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$5,017.83**
Motor Fuel Tax Allotment	$184.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,202.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roselle

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($176,731.42)**
Motor Fuel Tax Allotment	$52,616.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,616.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($124,114.74)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rosemont

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$319,144.72**
Motor Fuel Tax Allotment	$9,712.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,712.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$328,857.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roseville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$161,702.50**
Motor Fuel Tax Allotment	$2,286.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,286.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,988.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rosiclare

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$43,239.09**
Motor Fuel Tax Allotment	$2,681.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,681.34**
Plus Credits Processed		$12,859.59
Minus Authorizations Processed		$16,770.84
Current Unobligated Balance		**$42,009.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2017		Interest	2014-includes the purchase of checks	$84.99
7/20/2017		Other	correction to 2/10/2015 entry	$3,348.28
7/20/2017	16-00000-00-GM	Maintenance	adj to actual cost per review 75	$4,137.58
7/20/2017		Other	correction to 06/17/2014 entry	$9,199.99
			TOTAL	**$16,770.84**

CREDITS:

Date	Section	Category	Memo	Amount
7/20/2017		Interest	CD 7672 sold in 2013	$9.98
7/20/2017	14-00000-00-GM	Maintenance	adj to actual cost per review 75	$3,187.22
7/20/2017		Interest	2013	$4.42
7/20/2017		Interest	2015	$2.17
7/20/2017		Interest	2016	$3.28
7/20/2017	13-00000-00-GM	Maintenance	adj to actual cost per review 75	$7,675.58
7/20/2017		Interest	CD 9096	$90.84
7/20/2017	15-00000-00-GM	Maintenance	adj to actual cost per review 75	$1,886.10
			TOTAL	**$12,859.59**

Illinois Department of Transportation
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Municipality Report

Rossville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$56,898.72**
Motor Fuel Tax Allotment	$3,076.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,076.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,975.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Round Lake

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,605,826.21**
Motor Fuel Tax Allotment	$42,275.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,275.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,648,101.24**

PROCESSED TRANSACTIONS:

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Municipality Report

Round Lake Beach

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,063,115.25**
Motor Fuel Tax Allotment	$65,126.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,126.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,128,241.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$232,247.61**
Motor Fuel Tax Allotment	$6,185.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,185.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,433.18**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,393,626.35**
Motor Fuel Tax Allotment	$17,276.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,276.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,410,902.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roxana

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$15,906.98**
Motor Fuel Tax Allotment	$3,564.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,564.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,471.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$10,109.55**
Motor Fuel Tax Allotment	$677.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$677.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,786.82**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$29,411.89**
Motor Fuel Tax Allotment	$455.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,867.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$27,456.97**
Motor Fuel Tax Allotment	$2,660.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,660.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,117.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ruma

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($27,920.64)**
Motor Fuel Tax Allotment	$732.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,187.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rushville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$155,296.04**
Motor Fuel Tax Allotment	$7,378.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,378.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,674.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Russellville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$8,635.38**
Motor Fuel Tax Allotment	$217.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,852.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rutland

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$30,969.74**
Motor Fuel Tax Allotment	$735.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,704.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sadorus

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$65,610.25**
Motor Fuel Tax Allotment	$961.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$961.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,571.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sailor Springs

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$11,352.86**
Motor Fuel Tax Allotment	$219.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,572.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Salem

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$512,081.39**
Motor Fuel Tax Allotment	$17,301.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,301.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$529,382.97**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$38,717.37**
Motor Fuel Tax Allotment	$644.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$644.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,362.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($22,514.10)**
Motor Fuel Tax Allotment	$1,483.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,483.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,030.12)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandoval

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($30,316.21)**
Motor Fuel Tax Allotment	$2,944.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,944.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,371.36)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,003,642.95**
Motor Fuel Tax Allotment	$17,153.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,153.64**
Plus Credits Processed		$2,810.00
Minus Authorizations Processed		$275,658.25
Current Unobligated Balance		**$747,948.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/7/2017	17-00000-00-GM	Contract Construct	Contract Award-Curran Contracting	$275,658.25
			TOTAL	**$275,658.25**

CREDITS:

Date	Section	Category	Memo	Amount
7/18/2017	17-00000-00-GM	Maintenance	Revised MEMC-Crack Filling OP 02	$2,810.00
			TOTAL	**$2,810.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$144,225.85**
Motor Fuel Tax Allotment	$367.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,593.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauk Village

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,356,165.11**
Motor Fuel Tax Allotment	$24,284.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,284.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,380,449.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saunemin

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$19,430.04**
Motor Fuel Tax Allotment	$970.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$970.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,400.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$123,166.42**
Motor Fuel Tax Allotment	$7,077.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,077.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,244.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$671,760.47**
Motor Fuel Tax Allotment	$16,827.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,827.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$688,588.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sawyerville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$8,632.24**
Motor Fuel Tax Allotment	$644.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$644.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,277.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saybrook

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$15,958.50**
Motor Fuel Tax Allotment	$1,601.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,601.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,560.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scales Mound

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$126,406.48**
Motor Fuel Tax Allotment	$869.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$869.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,275.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schaumburg

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,091,509.17**
Motor Fuel Tax Allotment	$171,575.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171,575.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,263,084.90**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,066,371.49**
Motor Fuel Tax Allotment	$27,259.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,259.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,093,631.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$9,667.73**
Motor Fuel Tax Allotment	$1,354.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,354.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,022.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sciota

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$11,243.10**
Motor Fuel Tax Allotment	$141.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,384.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($13,845.57)**
Motor Fuel Tax Allotment	$268.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,577.44)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seaton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$39,369.69**
Motor Fuel Tax Allotment	$513.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,882.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seatonville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$7,472.49**
Motor Fuel Tax Allotment	$725.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$725.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,198.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$45,695.86**
Motor Fuel Tax Allotment	$862.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$862.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,283.74
Current Unobligated Balance		**$43,274.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/10/2017	17-00000-00-GM	Maint. Engineer	per est of cost		$3,283.74
				TOTAL	**$3,283.74**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seneca

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,133.06**
Motor Fuel Tax Allotment	$5,480.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,480.57**
Plus Credits Processed		$22,121.65
Minus Authorizations Processed		$40,000.00
Current Unobligated Balance		**($10,264.72)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2017	17-00000-00-GM	Maintenance	Contract-D Construction	$40,000.00
			TOTAL	**$40,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
7/11/2017	17-00000-00-GM	Maint. Engineer	Revised	$22,121.65
			TOTAL	**$22,121.65**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sesser

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($14,724.93)**
Motor Fuel Tax Allotment	$4,463.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,463.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,261.42)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shabbona

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$46,107.54**
Motor Fuel Tax Allotment	$2,138.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,138.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,245.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$19,548.49**
Motor Fuel Tax Allotment	$1,749.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,749.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,000.00
Current Unobligated Balance		**$1,298.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2017	17-00000-00-GM	Maintenance		$20,000.00
			TOTAL	**$20,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shawneetown

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$6,460.60**
Motor Fuel Tax Allotment	$2,863.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,863.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,324.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($3,302.13)**
Motor Fuel Tax Allotment	$2,140.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,140.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,161.68)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($177,365.77)**
Motor Fuel Tax Allotment	$10,864.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,864.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($166,501.72)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheldon

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$89,045.23**
Motor Fuel Tax Allotment	$2,473.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,473.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,518.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$156,587.67**
Motor Fuel Tax Allotment	$6,627.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,627.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,214.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherman

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($20,488.09)**
Motor Fuel Tax Allotment	$9,588.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,588.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,899.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherrard

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$35,082.68**
Motor Fuel Tax Allotment	$1,479.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,479.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,562.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,472,639.33**
Motor Fuel Tax Allotment	$32,767.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,767.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,315.00
Current Unobligated Balance		**$2,503,092.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2017	15-00011-05-PV	Engineering	TWM Invoice 57833 & 57836	$2,315.00
			TOTAL	**$2,315.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shipman

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$63,704.81**
Motor Fuel Tax Allotment	$1,442.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,442.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,147.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$151,387.76**
Motor Fuel Tax Allotment	$36,094.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,094.08**
Plus Credits Processed		$30,858.78
Minus Authorizations Processed		$224,351.81
Current Unobligated Balance		**($6,011.19)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2017		Other		$224,351.81
			TOTAL	**$224,351.81**

CREDITS:

Date	Section	Category	Memo	Amount
7/19/2017	09-00026-00-RS	Contract Construct		$765.60
7/19/2017	07-00021-00-RS	Engineering		$28,829.32
7/19/2017	10-00000-00-GM	Maintenance		$1,263.86
			TOTAL	**$30,858.78**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shumway

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$9,951.11**
Motor Fuel Tax Allotment	$466.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,418.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sibley

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$15,631.29**
Motor Fuel Tax Allotment	$628.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$628.73**
Plus Credits Processed		$5,417.66
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,677.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/1/2017	16-00000-00-GM	Maintenance	MMES		$3,039.50
8/1/2017	16-00000-00-GM	Maint. Engineer	MMES		$2,378.16
				TOTAL	**$5,417.66**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidell

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$43,102.34**
Motor Fuel Tax Allotment	$1,426.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,426.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,607.08
Current Unobligated Balance		**$32,921.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/1/2017	17-00000-00-GM	Maint. Engineer		$1,453.08
8/1/2017	17-00000-00-GM	Maintenance		$10,154.00
			TOTAL	**$11,607.08**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidney

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,190.90**
Motor Fuel Tax Allotment	$2,850.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,850.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,040.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sigel

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($35,895.80)**
Motor Fuel Tax Allotment	$862.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$862.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,033.61)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$980,266.55**
Motor Fuel Tax Allotment	$17,287.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,287.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$997,554.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Simpson

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$24,185.93**
Motor Fuel Tax Allotment	$138.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$138.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,324.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($1,441.74)**
Motor Fuel Tax Allotment	$582.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$582.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,390.49
Current Unobligated Balance		**($6,249.73)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/31/2017	17-00000-00-GM	Maintenance	per estimate		$5,390.49
				TOTAL	**$5,390.49**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$8,302,923.36**
Motor Fuel Tax Allotment	$149,748.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149,748.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,452,671.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$13,711.79**
Motor Fuel Tax Allotment	$7,637.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,637.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,348.99**

PROCESSED TRANSACTIONS:

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

Municipality Report

Smithboro

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$11,822.12**
Motor Fuel Tax Allotment	$409.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$409.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,231.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$156,494.78**
Motor Fuel Tax Allotment	$531.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,026.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$118,772.03**
Motor Fuel Tax Allotment	$8,638.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,638.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$71,121.75
Current Unobligated Balance		**$56,288.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2017	17-00000-00-GM	Maintenance		$70,871.75
7/18/2017	17-00000-00-GM	Maint. Engineer		$250.00
			TOTAL	**$71,121.75**

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

Municipality Report

Somonauk

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$27,293.98**
Motor Fuel Tax Allotment	$4,375.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,375.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,669.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sorento

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,229.17**
Motor Fuel Tax Allotment	$1,151.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,151.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,380.30**

PROCESSED TRANSACTIONS:

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

Municipality Report

August 1, 2017

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$279,981.64**
Motor Fuel Tax Allotment	$10,552.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,552.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$290,533.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$377,214.54**
Motor Fuel Tax Allotment	$18,242.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,242.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,257.00
Current Unobligated Balance		**$379,199.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/14/2017	17-00000-00-GM	Maint. Engineer		$16,257.00
			TOTAL	**$16,257.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

August 1, 2017

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,251,023.72**
Motor Fuel Tax Allotment	$9,567.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,567.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,260,591.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,477,160.54**
Motor Fuel Tax Allotment	$50,818.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,818.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,527,978.87**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 1, 2017

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,105,261.62**
Motor Fuel Tax Allotment	$50,922.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,922.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,156,183.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 1, 2017

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$809,759.45**
Motor Fuel Tax Allotment	$7,699.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,699.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$817,459.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 1, 2017

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$45,412.26**
Motor Fuel Tax Allotment	$2,648.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,648.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,061.24**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

August 1, 2017

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($430,333.18)**
Motor Fuel Tax Allotment	$4,745.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,745.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($425,587.67)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

August 1, 2017

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$115,564.78**
Motor Fuel Tax Allotment	$1,574.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,574.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,138.91**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

August 1, 2017

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$39,207.34**
Motor Fuel Tax Allotment	$3,795.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,795.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,002.82**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Sparland

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$59,263.40**
Motor Fuel Tax Allotment	$938.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$938.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,201.87**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Sparta

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$173,672.82**
Motor Fuel Tax Allotment	$9,944.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,944.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,616.89**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Spaulding

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$14,957.74**
Motor Fuel Tax Allotment	$2,017.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,017.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,975.68**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Spillertown

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($4,222.40)**
Motor Fuel Tax Allotment	$469.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,753.17)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Bay

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$14,299.54**
Motor Fuel Tax Allotment	$1,044.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,044.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,344.34**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$207,973.84**
Motor Fuel Tax Allotment	$13,355.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,355.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,329.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Valley

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$302,239.57**
Motor Fuel Tax Allotment	$12,847.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,847.32**
Plus Credits Processed		$10,762.52
Minus Authorizations Processed		$51,582.50
Current Unobligated Balance		**$274,266.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/25/2017	17-00000-00-GM	Maintenance	EMC		$51,582.50
				TOTAL	**$51,582.50**

CREDITS:

Date	Section	Category	Memo		Amount
7/24/2017	15-00000-00-GM	Maintenance	MMES		$10,071.91
7/24/2017	15-00000-00-GM	Maint. Engineer	MMES		$665.22
7/7/2017		Interest	June 2017 SVCB & Heartland		$25.39
				TOTAL	**$10,762.52**

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

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217-782-1662

Municipality Report

August 1, 2017

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$34,269.81**
Motor Fuel Tax Allotment	$254.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,524.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springfield

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($3,159,256.06)**
Motor Fuel Tax Allotment	$268,711.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268,711.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,890,544.16)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 1, 2017

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$9,391.84**
Motor Fuel Tax Allotment	$2,905.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,905.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,297.40**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 1, 2017

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$28,919.78**
Motor Fuel Tax Allotment	$277.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,197.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$4,147,949.83**
Motor Fuel Tax Allotment	$76,219.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,219.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,224,169.24**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

August 1, 2017

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$66,998.66**
Motor Fuel Tax Allotment	$1,361.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,361.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,360.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$82,503.12**
Motor Fuel Tax Allotment	$3,296.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,296.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,799.32**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 1, 2017

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$23,945.82**
Motor Fuel Tax Allotment	$1,611.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,611.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,556.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($33,672.70)**
Motor Fuel Tax Allotment	$2,538.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,538.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,134.67)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 1, 2017

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$21,107.04**
Motor Fuel Tax Allotment	$506.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,613.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 1, 2017

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$6,178.59**
Motor Fuel Tax Allotment	$9,169.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,169.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,348.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 1, 2017

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$11,390.56**
Motor Fuel Tax Allotment	$1,421.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,421.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,812.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$13,046.78**
Motor Fuel Tax Allotment	$564.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$564.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,610.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$6,933.48**
Motor Fuel Tax Allotment	$829.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$829.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,763.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Standard

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$66,107.09**
Motor Fuel Tax Allotment	$508.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,497.85
Current Unobligated Balance		**$39,117.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/31/2017	17-00000-00-GM	Maintenance	per Est of Cost		$25,483.35
7/31/2017	17-00000-00-GM	Maint. Engineer	per Est of Cost		$2,014.50
				TOTAL	**$27,497.85**

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

Municipality Report

August 1, 2017

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$17,456.59**
Motor Fuel Tax Allotment	$351.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,807.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Stanford

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($6,316.43)**
Motor Fuel Tax Allotment	$1,377.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,377.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,938.78)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Staunton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$59,810.05**
Motor Fuel Tax Allotment	$11,878.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,878.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,688.85**

PROCESSED TRANSACTIONS:

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

Municipality Report

Steeleville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$381,083.48**
Motor Fuel Tax Allotment	$4,814.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,814.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$385,898.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Steger

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,232,410.13**
Motor Fuel Tax Allotment	$22,121.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,121.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,254,531.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sterling

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$550,364.85**
Motor Fuel Tax Allotment	$35,527.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,527.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$585,892.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 1, 2017

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$13,956.67**
Motor Fuel Tax Allotment	$591.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$591.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,548.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 1, 2017

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,538.38**
Motor Fuel Tax Allotment	$1,696.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,696.64**
Plus Credits Processed		$2,995.08
Minus Authorizations Processed		$5,877.43
Current Unobligated Balance		**$352.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2017	15-00000-00-GM	Maintenance	per MES and audit	$5,472.43
7/25/2017	13-00000-00-GM	Maint. Engineer	per MES and audit	$405.00
			TOTAL	**$5,877.43**

CREDITS:

Date	Section	Category	Memo	Amount
7/25/2017	13-00000-00-GM	Maintenance	per MES and audit	$1,055.66
7/11/2017	14-00000-00-GM	Maintenance	per MES and audit	$1,530.07
7/11/2017	14-00000-00-GM	Maint. Engineer	per MES and audit	$173.00
7/11/2017	16-00000-00-GM	Maintenance	per MES and audit	$95.97
7/11/2017		Interest	2015	$21.43
7/11/2017		Interest	2013	$51.75
7/11/2017		Interest	2016	$16.51
7/11/2017		Interest	2014	$50.69
			TOTAL	**$2,995.08**

Illinois Department of Transportation
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Municipality Report

Stickney

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,001,079.77**
Motor Fuel Tax Allotment	$15,685.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,685.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,016,765.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 1, 2017

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$13,168.32**
Motor Fuel Tax Allotment	$2,588.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,588.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,757.20**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Stockton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$21,196.72**
Motor Fuel Tax Allotment	$4,304.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,304.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,500.73**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Stone Park

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,334,283.20**
Motor Fuel Tax Allotment	$11,432.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,432.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,345,715.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Stonefort

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$58,450.53**
Motor Fuel Tax Allotment	$686.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,280.00
Current Unobligated Balance		**$32,857.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2017	17-00000-00-GM	Maintenance		$26,280.00
			TOTAL	**$26,280.00**

Illinois Department of Transportation
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Municipality Report

Stonington

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$54,882.92**
Motor Fuel Tax Allotment	$2,154.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,154.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,037.24**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 1, 2017

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$17,142.37**
Motor Fuel Tax Allotment	$240.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,382.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Strasburg

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($14,084.23)**
Motor Fuel Tax Allotment	$1,079.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,079.47**
Plus Credits Processed		$22,251.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,246.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/13/2017		Interest	2014	$5.69
7/13/2017	14-00000-00-GM	Maintenance	per MES and audit	$7,505.50
7/13/2017	15-00000-00-GM	Maintenance	per MES and audit	$6,028.90
7/13/2017		Interest	2016	$9.22
7/13/2017	14-00000-00-GM	Maint. Engineer	per MES and audit	$100.00
7/13/2017	13-00000-00-GM	Maintenance	per MES and audit	$3,039.80
7/13/2017	16-00000-00-GM	Maintenance	per MES and audit	$5,539.50
7/13/2017		Interest	2013	$10.06
7/13/2017		Interest	2015	$12.89
			TOTAL	**$22,251.56**

Illinois Department of Transportation
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Municipality Report

Strawn

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$21,258.73**
Motor Fuel Tax Allotment	$231.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,489.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,980,676.01**
Motor Fuel Tax Allotment	$92,131.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,131.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,072,807.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$155,956.10**
Motor Fuel Tax Allotment	$31,690.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,690.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,646.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stronghurst

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$20,184.63**
Motor Fuel Tax Allotment	$2,041.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,041.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,225.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sublette

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$83,175.85**
Motor Fuel Tax Allotment	$1,037.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,037.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,213.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Sugar Grove

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,104,022.58**
Motor Fuel Tax Allotment	$20,796.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,796.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,124,819.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Sullivan

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$173,612.02**
Motor Fuel Tax Allotment	$10,263.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,263.06**
Plus Credits Processed		$236.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,111.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/11/2017	14-00000-00-GM	Maintenance	per audit	$1.47
7/11/2017		Interest	2016	$234.24
7/11/2017		Interest	2014 per audit	$0.33
			TOTAL	**$236.04**

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($3,636.73)**
Motor Fuel Tax Allotment	$1,042.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,042.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,594.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$670,992.66**
Motor Fuel Tax Allotment	$25,551.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,551.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$696,543.98**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Sumner

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($10,265.43)**
Motor Fuel Tax Allotment	$7,336.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,336.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,928.73)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sun River Terrace

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$12,388.59**
Motor Fuel Tax Allotment	$1,220.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,220.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,609.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Swansea

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$76,866.09**
Motor Fuel Tax Allotment	$31,043.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,043.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,909.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sycamore

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$464,019.44**
Motor Fuel Tax Allotment	$40,495.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,495.17**
Plus Credits Processed		$29,358.27
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$533,872.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/12/2017	16-00000-00-GM	Maintenance	MMES		$29,358.27
				TOTAL	**$29,358.27**

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$22,422.60**
Motor Fuel Tax Allotment	$201.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,623.70**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 1, 2017

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$56,946.74**
Motor Fuel Tax Allotment	$961.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$961.58**
Plus Credits Processed		$1,053.99
Minus Authorizations Processed		$1,053.99
Current Unobligated Balance		**$57,908.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2017	16-00000-00-GM	Maintenance	per MES	$1,053.99
			TOTAL	**$1,053.99**

CREDITS:

Date	Section	Category	Memo	Amount
7/31/2017	16-00000-00-GM	Maint. Engineer	per MES; paid with local funds	$1,053.99
			TOTAL	**$1,053.99**

Illinois Department of Transportation
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Municipality Report

Tallula

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($6,578.60)**
Motor Fuel Tax Allotment	$1,128.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,128.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,450.59)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tamaroa

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($2,034.47)**
Motor Fuel Tax Allotment	$1,474.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,474.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($559.73)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Tamms

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$130,175.94**
Motor Fuel Tax Allotment	$1,460.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,460.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,636.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tampico

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$56,111.05**
Motor Fuel Tax Allotment	$1,826.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,826.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,937.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Taylor Springs

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($2,724.10)**
Motor Fuel Tax Allotment	$1,594.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,594.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,129.16)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Taylorville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$698,018.28**
Motor Fuel Tax Allotment	$25,995.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,995.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$724,013.41**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Tennessee

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($1,092.86)**
Motor Fuel Tax Allotment	$265.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($827.04)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Teutopolis

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$144,750.19**
Motor Fuel Tax Allotment	$3,536.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,536.60**
Plus Credits Processed		$4,037.83
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,324.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/21/2017		Interest	as per audit #80		$2,215.03
7/21/2017	16-00000-00-GM	Maintenance	as per audit #80		$1,822.80
				TOTAL	**$4,037.83**

Illinois Department of Transportation
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Municipality Report

Thawville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$30,047.44**
Motor Fuel Tax Allotment	$557.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,604.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thayer

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$40,882.14**
Motor Fuel Tax Allotment	$1,601.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,601.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,484.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thebes

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$25,150.28**
Motor Fuel Tax Allotment	$1,007.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,007.81**
Plus Credits Processed		$16,672.67
Minus Authorizations Processed		$21,060.00
Current Unobligated Balance		**$21,770.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2017	17-00000-00-GM	Maintenance		$19,500.00
7/27/2017	17-00000-00-GM	Maint. Engineer		$1,560.00
			TOTAL	**$21,060.00**

CREDITS:

Date	Section	Category	Memo	Amount
7/13/2017	16-00000-00-GM	Maintenance		$16,672.67
			TOTAL	**$16,672.67**

Illinois Department of Transportation
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Municipality Report

Third Lake

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$171,227.42**
Motor Fuel Tax Allotment	$2,732.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,732.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$90,000.00
Current Unobligated Balance		**$83,959.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/25/2017	17-00000-00-GM	Maint. Engineer		$12,347.50
7/25/2017	17-00000-00-GM	Maintenance		$77,652.50
			TOTAL	**$90,000.00**

Illinois Department of Transportation
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Municipality Report

Thomasboro

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$80,934.06**
Motor Fuel Tax Allotment	$2,602.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,602.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,536.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thompsonville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$27,359.64**
Motor Fuel Tax Allotment	$1,255.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,255.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,614.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thomson

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$11,338.74**
Motor Fuel Tax Allotment	$1,363.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,363.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,702.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thornton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$672,427.72**
Motor Fuel Tax Allotment	$5,404.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,404.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$677,832.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tilden

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($114,751.02)**
Motor Fuel Tax Allotment	$2,158.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,158.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($112,592.08)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tilton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($7,157.16)**
Motor Fuel Tax Allotment	$6,296.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,296.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($860.63)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Timberlane

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$58,269.95**
Motor Fuel Tax Allotment	$2,158.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,158.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,428.89**

PROCESSED TRANSACTIONS:

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Municipality Report

Time

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$7,835.33**
Motor Fuel Tax Allotment	$53.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,888.49**

PROCESSED TRANSACTIONS:

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Municipality Report

Tinley Park

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($2,081,967.45)**
Motor Fuel Tax Allotment	$131,069.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,069.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,950,898.45)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tiskilwa

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$40,462.26**
Motor Fuel Tax Allotment	$1,916.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,916.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,378.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toledo

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$8,353.88**
Motor Fuel Tax Allotment	$2,861.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,861.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,215.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$127,120.00**
Motor Fuel Tax Allotment	$7,967.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,967.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,087.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toluca

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$70,439.36**
Motor Fuel Tax Allotment	$3,268.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,268.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,707.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tonica

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$64,678.21**
Motor Fuel Tax Allotment	$1,775.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,775.23**
Plus Credits Processed		$49,204.00
Minus Authorizations Processed		$3,096.42
Current Unobligated Balance		**$112,561.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/20/2017	16-00015-00-PV	Engineering	Final Report		$735.00
7/20/2017	16-00015-01-PV	Engineering	Final Report		$2,361.42
				TOTAL	**$3,096.42**

CREDITS:

Date	Section	Category	Memo		Amount
7/20/2017	16-00015-01-PV	Contract Construct	Final Report		$38,660.00
7/20/2017	16-00015-00-PV	Contract Construct	Final Report		$10,544.00
				TOTAL	**$49,204.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Topeka

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$12,549.10**
Motor Fuel Tax Allotment	$175.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$175.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,724.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$78,924.10**
Motor Fuel Tax Allotment	$2,986.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,986.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,910.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tovey

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$38,444.02**
Motor Fuel Tax Allotment	$1,183.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,627.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Towanda

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$13,194.93**
Motor Fuel Tax Allotment	$1,109.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,109.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,304.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Hill

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($19,864.09)**
Motor Fuel Tax Allotment	$1,412.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,412.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,451.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Lakes

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$305,479.77**
Motor Fuel Tax Allotment	$2,965.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,965.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$308,445.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tremont

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$69,946.30**
Motor Fuel Tax Allotment	$5,168.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,168.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,114.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$31,782.19**
Motor Fuel Tax Allotment	$6,275.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,275.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,057.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trout Valley

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$97,875.93**
Motor Fuel Tax Allotment	$1,241.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,241.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,117.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($1,557,158.27)**
Motor Fuel Tax Allotment	$22,856.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,856.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,534,302.16)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy Grove

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$40,384.91**
Motor Fuel Tax Allotment	$577.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,962.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tuscola

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$192,456.19**
Motor Fuel Tax Allotment	$10,355.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,355.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,811.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ullin

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$19,789.17**
Motor Fuel Tax Allotment	$1,070.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,859.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$72,429.79**
Motor Fuel Tax Allotment	$1,340.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,340.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,770.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union Hill

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,864.87**
Motor Fuel Tax Allotment	$134.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,998.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

University Park

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,293,590.26**
Motor Fuel Tax Allotment	$16,478.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,478.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,310,068.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbain

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbana

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$6,119,880.13**
Motor Fuel Tax Allotment	$95,349.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,349.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,215,229.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ursa

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$88,291.21**
Motor Fuel Tax Allotment	$1,447.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,447.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,738.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$29,028.44**
Motor Fuel Tax Allotment	$1,546.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,546.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,128.60
Current Unobligated Balance		**$23,446.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2017	17-00000-00-GM	Maint. Engineer		$1,476.10
7/31/2017	17-00000-00-GM	Maintenance		$5,652.50
			TOTAL	**$7,128.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$27,443.65**
Motor Fuel Tax Allotment	$30.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,473.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$83,505.30**
Motor Fuel Tax Allotment	$2,919.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,919.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,424.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vandalia

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$268,098.76**
Motor Fuel Tax Allotment	$16,277.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,277.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$284,376.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$26,205.16**
Motor Fuel Tax Allotment	$887.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$887.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,092.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Venedy

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($979.69)**
Motor Fuel Tax Allotment	$318.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($660.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($234,910.70)**
Motor Fuel Tax Allotment	$4,368.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,368.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($230,541.96)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vergennes

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($5,388.06)**
Motor Fuel Tax Allotment	$688.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$688.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,699.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,732.34**
Motor Fuel Tax Allotment	$520.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,252.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermont

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$126,369.89**
Motor Fuel Tax Allotment	$1,541.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,541.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,911.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$10,893.14**
Motor Fuel Tax Allotment	$298.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,191.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon Hills

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,913,985.85**
Motor Fuel Tax Allotment	$58,048.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,048.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,972,034.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Verona

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$11,188.95**
Motor Fuel Tax Allotment	$496.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,685.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Versailles

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$47,412.32**
Motor Fuel Tax Allotment	$1,104.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,104.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,517.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Victoria

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$62,347.81**
Motor Fuel Tax Allotment	$730.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$730.43**
Plus Credits Processed		$244.22
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,322.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/11/2017		Interest	2013 Interest	$39.66
7/11/2017		Interest	2014 Interest	$55.35
7/11/2017		Interest	2016 Interest	$81.13
7/11/2017		Interest	2015 Interest	$68.08
			TOTAL	**$244.22**

Illinois Department of Transportation
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Municipality Report

Vienna

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$68,647.21**
Motor Fuel Tax Allotment	$3,314.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,314.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,961.90**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$87,831.29**
Motor Fuel Tax Allotment	$5,864.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,864.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,695.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$538,011.17**
Motor Fuel Tax Allotment	$50,631.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,631.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$588,642.27**

PROCESSED TRANSACTIONS:

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Municipality Report

Viola

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$16,397.89**
Motor Fuel Tax Allotment	$2,207.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,207.48**
Plus Credits Processed		$36,682.01
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,287.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/24/2017	16-00000-00-GM	Maint. Engineer	per MES		$2,916.00
7/24/2017	16-00000-00-GM	Maintenance	per MES		$33,766.01
				TOTAL	**$36,682.01**

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Municipality Report

Virden

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($243,251.96)**
Motor Fuel Tax Allotment	$7,916.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,916.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($235,335.07)**

PROCESSED TRANSACTIONS:

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Municipality Report

Virgil

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$17,421.46**
Motor Fuel Tax Allotment	$760.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$760.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,181.94**

PROCESSED TRANSACTIONS:

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Municipality Report

Virginia

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$84,809.00**
Motor Fuel Tax Allotment	$3,723.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,723.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,532.83**

PROCESSED TRANSACTIONS:

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Municipality Report

Volo

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$148,413.08**
Motor Fuel Tax Allotment	$12,479.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,479.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,892.87**

PROCESSED TRANSACTIONS:

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Municipality Report

Wadsworth

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$96,635.25**
Motor Fuel Tax Allotment	$8,818.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,818.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,453.62**

PROCESSED TRANSACTIONS:

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Municipality Report

Waggoner

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$19,448.47**
Motor Fuel Tax Allotment	$614.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,063.33**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$148,291.41**
Motor Fuel Tax Allotment	$3,273.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,273.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,564.49**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$12,569.68**
Motor Fuel Tax Allotment	$249.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,680.00
Current Unobligated Balance		**$4,139.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2017	17-00000-00-GM	Maintenance		$8,680.00
			TOTAL	**$8,680.00**

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Municipality Report

Walshville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$40,793.41**
Motor Fuel Tax Allotment	$147.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,941.35**

PROCESSED TRANSACTIONS:

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Municipality Report

Waltonville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$23,838.31**
Motor Fuel Tax Allotment	$1,003.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,841.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$61,428.84**
Motor Fuel Tax Allotment	$2,739.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,739.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,167.97**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$15,411.15**
Motor Fuel Tax Allotment	$1,289.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,289.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,700.97**

PROCESSED TRANSACTIONS:

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Municipality Report

Warren

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$158,613.43**
Motor Fuel Tax Allotment	$3,300.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,300.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,914.25**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($104,981.65)**
Motor Fuel Tax Allotment	$2,796.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,796.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($102,184.73)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$473,306.17**
Motor Fuel Tax Allotment	$30,373.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,373.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$503,679.28**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($12,479.47)**
Motor Fuel Tax Allotment	$3,714.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,714.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,764.89)**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$51,652.08**
Motor Fuel Tax Allotment	$2,669.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,669.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,609.87
Current Unobligated Balance		**$37,711.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2017	17-00000-00-GM	Maint. Engineer		$4,684.87
7/10/2017	17-00000-00-GM	Maintenance		$11,925.00
			TOTAL	**$16,609.87**

Illinois Department of Transportation
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Municipality Report

Washington

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$327,561.56**
Motor Fuel Tax Allotment	$34,982.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,982.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,543.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Washington Park

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,995,205.40**
Motor Fuel Tax Allotment	$9,699.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,699.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,004,904.46**

PROCESSED TRANSACTIONS:

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Municipality Report

Wataga

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$30,775.04**
Motor Fuel Tax Allotment	$1,948.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,948.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,112.32
Current Unobligated Balance		**$3,611.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2017	17-00000-00-GM	Maint. Engineer		$1,796.32
7/27/2017	17-00000-00-GM	Maintenance		$27,316.00
			TOTAL	**$29,112.32**

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Municipality Report

Waterloo

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$728,196.66**
Motor Fuel Tax Allotment	$22,678.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,678.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$750,874.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waterman

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$114,208.26**
Motor Fuel Tax Allotment	$3,481.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,481.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,689.38**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$405,325.84**
Motor Fuel Tax Allotment	$12,146.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,146.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$417,472.77**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$12,160.66**
Motor Fuel Tax Allotment	$1,742.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,742.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,903.53**

PROCESSED TRANSACTIONS:

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Municipality Report

August 1, 2017

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,746,997.31**
Motor Fuel Tax Allotment	$31,443.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,443.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,778,440.65**

PROCESSED TRANSACTIONS:

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Municipality Report

Waukegan

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$21,115,772.77**
Motor Fuel Tax Allotment	$205,903.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205,903.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,321,676.59**

PROCESSED TRANSACTIONS:

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Municipality Report

Waverly

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$28,489.79**
Motor Fuel Tax Allotment	$3,021.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,021.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,510.92**

PROCESSED TRANSACTIONS:

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Municipality Report

Wayne

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$72,140.80**
Motor Fuel Tax Allotment	$5,619.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,619.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,760.06**

PROCESSED TRANSACTIONS:

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Municipality Report

Wayne City

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$8,039.10**
Motor Fuel Tax Allotment	$2,385.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,385.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,424.57**

PROCESSED TRANSACTIONS:

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Municipality Report

Waynesville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,170.77**
Motor Fuel Tax Allotment	$1,003.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,173.96**

PROCESSED TRANSACTIONS:

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Municipality Report

Weldon

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$12,234.52**
Motor Fuel Tax Allotment	$991.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$991.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,226.15**

PROCESSED TRANSACTIONS:

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Municipality Report

Wellington

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$5,696.51**
Motor Fuel Tax Allotment	$559.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,255.89**

PROCESSED TRANSACTIONS:

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Municipality Report

Wenona

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$30,678.84**
Motor Fuel Tax Allotment	$2,440.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,440.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,119.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenonah

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,901.04**
Motor Fuel Tax Allotment	$85.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,986.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$46,423.99**
Motor Fuel Tax Allotment	$328.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,752.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,245,509.46**
Motor Fuel Tax Allotment	$62,609.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,609.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,308,118.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$99,053.62**
Motor Fuel Tax Allotment	$1,527.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,527.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$70,523.61
Current Unobligated Balance		**$30,057.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2017	17-00000-00-GM	Maintenance		$67,916.82
7/11/2017	17-00000-00-GM	Maint. Engineer		$2,606.79
			TOTAL	**$70,523.61**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$499,980.10**
Motor Fuel Tax Allotment	$16,945.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,945.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$516,925.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,023,765.65**
Motor Fuel Tax Allotment	$18,912.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,912.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$199,737.63
Current Unobligated Balance		**$842,940.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/6/2017	17-00000-00-GM	Maint. Engineer		$10,218.48
7/6/2017	17-00000-00-GM	Maintenance		$189,519.15
			TOTAL	**$199,737.63**

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

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217-782-1662

Municipality Report

August 1, 2017

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$196,977.96**
Motor Fuel Tax Allotment	$10,769.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,769.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,747.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($5,618.19)**
Motor Fuel Tax Allotment	$411.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,206.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$23,709.84**
Motor Fuel Tax Allotment	$2,073.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,073.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,783.26**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Westchester

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,090,176.59**
Motor Fuel Tax Allotment	$38,643.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,643.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,128,820.25**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Western Springs

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,998,286.01**
Motor Fuel Tax Allotment	$29,991.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,991.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,028,277.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Westfield

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$8,580.97**
Motor Fuel Tax Allotment	$1,389.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,389.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,970.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$6,203,753.47**
Motor Fuel Tax Allotment	$57,059.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,059.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,260,812.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($6,172.62)**
Motor Fuel Tax Allotment	$7,401.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,401.42**
Plus Credits Processed		$7,326.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,555.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/26/2017	16-00000-00-GM	Maintenance		$7,045.15
7/26/2017	16-00000-00-GM	Maint. Engineer		$281.81
			TOTAL	**$7,326.96**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Wheaton

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$414,430.11**
Motor Fuel Tax Allotment	$122,264.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122,264.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$536,694.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Wheeler

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$4,689.80**
Motor Fuel Tax Allotment	$339.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,029.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,295,200.80**
Motor Fuel Tax Allotment	$87,023.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,023.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,382,224.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

August 1, 2017

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$9,528.76**
Motor Fuel Tax Allotment	$536.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,065.03**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

August 1, 2017

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($5,457.75)**
Motor Fuel Tax Allotment	$5,824.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,824.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$367.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$22,975.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$46,001.86**
Motor Fuel Tax Allotment	$1,336.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,336.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,465.12
Current Unobligated Balance		**$32,872.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/31/2017	17-00000-00-GM	Maint. Engineer	per est of cost		$1,620.92
7/31/2017	17-00000-00-GM	Maintenance	per est of cost		$12,844.20
				TOTAL	**$14,465.12**

Illinois Department of Transportation
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Municipality Report

Williamson

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$213.00**
Motor Fuel Tax Allotment	$531.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$744.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

August 1, 2017

Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$21,501.14**
Motor Fuel Tax Allotment	$3,411.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,411.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,050.00
Current Unobligated Balance		**$8,862.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2017	17-00000-00-GM	Maint. Engineer	per revised estimate of cost	$1,050.00
7/26/2017	17-00000-00-GM	Maintenance	per revised estimate of cost	$15,000.00
			TOTAL	**$16,050.00**

Illinois Department of Transportation
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Municipality Report

August 1, 2017

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$10,255.12**
Motor Fuel Tax Allotment	$1,463.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,463.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,718.30**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

August 1, 2017

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$2,911.80**
Motor Fuel Tax Allotment	$531.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,443.45**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,756,523.33**
Motor Fuel Tax Allotment	$12,768.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,768.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,769,292.06**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

August 1, 2017

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$348,117.18**
Motor Fuel Tax Allotment	$19,740.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,740.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$367,857.39**

PROCESSED TRANSACTIONS:

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

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Municipality Report

August 1, 2017

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$889,051.86**
Motor Fuel Tax Allotment	$62,611.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,611.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$951,663.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Wilmington

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$7,850.42**
Motor Fuel Tax Allotment	$328.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,178.65**

PROCESSED TRANSACTIONS:

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

Wilmington

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$456,675.60**
Motor Fuel Tax Allotment	$13,231.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,231.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$469,906.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wilsonville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($56,672.82)**
Motor Fuel Tax Allotment	$1,354.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,354.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($55,318.28)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Winchester

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$103,382.12**
Motor Fuel Tax Allotment	$3,682.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,682.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$62,632.00
Current Unobligated Balance		**$44,432.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2017	17-00000-00-GM	Maintenance		$59,632.00
7/17/2017	17-00000-00-GM	Maint. Engineer		$3,000.00
			TOTAL	**$62,632.00**

Illinois Department of Transportation
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Municipality Report

Windsor

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$162,233.93**
Motor Fuel Tax Allotment	$1,729.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,729.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,962.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Windsor

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($13,207.47)**
Motor Fuel Tax Allotment	$2,743.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,743.75**
Plus Credits Processed		$11,863.65
Minus Authorizations Processed		$862.69
Current Unobligated Balance		**$537.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/28/2017	15-00000-00-GM	Maintenance	per MES and audit	$862.69
			TOTAL	**$862.69**

CREDITS:

Date	Section	Category	Memo	Amount
7/28/2017		Interest	2015	$41.37
7/28/2017	14-00000-00-GM	Maintenance	per MES and audit	$4,452.27
7/28/2017	13-00000-00-GM	Maintenance	per MES and audit	$1,860.05
7/28/2017		Interest	2016	$32.43
7/28/2017		Interest	2013	$69.05
7/28/2017		Interest	2014	$52.02
7/28/2017	16-00000-00-GM	Maintenance	per MES and audit	$5,356.46
			TOTAL	**$11,863.65**

Illinois Department of Transportation
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Municipality Report

Winfield

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$939,550.61**
Motor Fuel Tax Allotment	$22,698.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,698.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$962,249.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnebago

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($35,855.70)**
Motor Fuel Tax Allotment	$7,167.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,167.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,687.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnetka

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$5,348,893.44**
Motor Fuel Tax Allotment	$28,170.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,170.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,377,063.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winslow

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$120,007.89**
Motor Fuel Tax Allotment	$781.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$781.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,789.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$318,833.58**
Motor Fuel Tax Allotment	$15,584.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,584.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$334,417.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 1, 2017

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($17,773.88)**
Motor Fuel Tax Allotment	$2,087.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,087.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,686.60)**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,440,308.59**
Motor Fuel Tax Allotment	$9,306.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,306.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,449,614.69**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$3,523,975.77**
Motor Fuel Tax Allotment	$31,829.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,829.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,555,805.13**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($171,046.95)**
Motor Fuel Tax Allotment	$24,633.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,633.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($146,413.29)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$67,823.11**
Motor Fuel Tax Allotment	$1,874.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,874.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,697.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$22,250.74**
Motor Fuel Tax Allotment	$748.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,999.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($2,378.92)**
Motor Fuel Tax Allotment	$1,613.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,613.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($765.49)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$645,014.08**
Motor Fuel Tax Allotment	$76,212.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,212.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$721,226.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$48,991.39**
Motor Fuel Tax Allotment	$1,183.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,174.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodstock

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**($77,605.12)**
Motor Fuel Tax Allotment	$59,007.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,007.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,597.14)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worden

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$18,326.97**
Motor Fuel Tax Allotment	$2,413.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,413.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,740.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Worth

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$1,163,147.73**
Motor Fuel Tax Allotment	$24,938.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,938.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,188,086.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyanet

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$84,299.05**
Motor Fuel Tax Allotment	$2,290.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,290.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,589.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyoming

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$72,781.03**
Motor Fuel Tax Allotment	$3,303.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,303.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,100.00
Current Unobligated Balance		**$35,984.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2017	17-00000-00-GM	Maintenance	Pavement Maint Acceptance	$40,100.00
			TOTAL	**$40,100.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$238.71**
Motor Fuel Tax Allotment	$903.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,142.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$17,635.18**
Motor Fuel Tax Allotment	$198.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$198.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,833.97**

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

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$88,513.98**
Motor Fuel Tax Allotment	$1,601.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,601.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,725.00
Current Unobligated Balance		**$86,390.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/10/2017	17-00000-00-GM	Maintenance	per est of cost		$3,725.00
				TOTAL	**$3,725.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$553,055.55**
Motor Fuel Tax Allotment	$39,112.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,112.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$592,168.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$86,837.84**
Motor Fuel Tax Allotment	$4,163.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,163.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,000.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zion

August 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2017

Beginning Unobligated Balance		**$7,194,381.67**
Motor Fuel Tax Allotment	$56,430.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,430.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$250,000.00
Current Unobligated Balance		**$7,000,812.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2017	17-00000-00-GM	Maintenance		$150,000.00
7/24/2017	17-00000-00-GM	Maintenance		$100,000.00
			TOTAL	**$250,000.00**

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

Bureau of Local Roads & Streets
217-782-1662