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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$199,936.72**
Motor Fuel Tax Allotment	$7,333.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,333.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,270.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($3,253.65)**
Motor Fuel Tax Allotment	$556.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,696.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$5,290,213.54**
Motor Fuel Tax Allotment	$81,626.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,626.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,371,840.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Adeline

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$10,254.84**
Motor Fuel Tax Allotment	$187.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,442.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($28,298.16)**
Motor Fuel Tax Allotment	$1,968.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,968.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,329.41)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$9,938.81**
Motor Fuel Tax Allotment	$2,629.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,629.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,669.43
Current Unobligated Balance		**($16,101.21)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/30/2017	18-00000-00-GM	Maintenance		$26,881.80
10/30/2017	18-00000-00-GM	Maint. Engineer		$1,787.63
			TOTAL	**$28,669.43**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$199,563.67**
Motor Fuel Tax Allotment	$4,392.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,392.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,956.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$377,284.00**
Motor Fuel Tax Allotment	$8,042.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,042.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$385,326.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$39,551.89**
Motor Fuel Tax Allotment	$1,836.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,836.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,388.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,078,091.55**
Motor Fuel Tax Allotment	$66,389.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,389.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,144,480.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($46,434.74)**
Motor Fuel Tax Allotment	$1,504.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,504.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($44,930.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$61,597.35**
Motor Fuel Tax Allotment	$1,049.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,646.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$8,052.40**
Motor Fuel Tax Allotment	$327.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$327.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,379.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$10,819.39**
Motor Fuel Tax Allotment	$642.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$291.94
Current Unobligated Balance		**$11,170.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2017	17-00000-00-GM	Maintenance		$291.94
			TOTAL	**$291.94**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alma

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($29,803.24)**
Motor Fuel Tax Allotment	$707.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$707.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,096.17)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alorton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$739,167.63**
Motor Fuel Tax Allotment	$4,423.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,423.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$743,591.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alpha

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$65,843.74**
Motor Fuel Tax Allotment	$1,482.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,482.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,326.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$17,299.26**
Motor Fuel Tax Allotment	$501.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,800.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,184,278.48**
Motor Fuel Tax Allotment	$42,594.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,594.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,226,872.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$200,109.94**
Motor Fuel Tax Allotment	$5,124.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,124.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,233.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$8,359.96**
Motor Fuel Tax Allotment	$863.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$863.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,223.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($1,834,856.13)**
Motor Fuel Tax Allotment	$61,570.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,570.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,462.92
Current Unobligated Balance		**($1,791,748.79)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/31/2017	11-00231-00-RS	Engineering	SMS Invoice #37027	$2,300.24
10/31/2017	14-00236-00-RS	Engineering	SMS Invoice #37026	$3,971.30
10/31/2017	15-00237-00-PV	Engineering	SMS Invoice #37043	$10,041.53
10/31/2017	14-00236-00-RS	Engineering	SMS Invoice #37035	$2,149.85
			TOTAL	**$18,462.92**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$84,330.49**
Motor Fuel Tax Allotment	$1,173.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,173.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,450.00
Current Unobligated Balance		**$68,053.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/10/2017	17-00000-00-GM	Maintenance	per Est of Cost		$17,450.00
				TOTAL	**$17,450.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alvan

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,478.01**
Motor Fuel Tax Allotment	$596.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$596.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,074.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Amboy

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$94,222.42**
Motor Fuel Tax Allotment	$5,523.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,523.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,746.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$18,176.82**
Motor Fuel Tax Allotment	$322.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,499.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$79,166.90**
Motor Fuel Tax Allotment	$2,602.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,602.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,769.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,589.48**
Motor Fuel Tax Allotment	$1,277.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,277.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,866.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$62,672.54**
Motor Fuel Tax Allotment	$9,815.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,815.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,487.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$44,099.33**
Motor Fuel Tax Allotment	$1,940.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,940.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,039.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Antioch

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($47,011.02)**
Motor Fuel Tax Allotment	$31,884.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,884.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,126.62)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$78,137.46**
Motor Fuel Tax Allotment	$808.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$808.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,946.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$9,094.24**
Motor Fuel Tax Allotment	$6,443.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,443.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,537.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($9,228.14)**
Motor Fuel Tax Allotment	$903.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$903.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,324.42)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($63,710.84)**
Motor Fuel Tax Allotment	$2,092.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,092.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($61,618.36)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$22,043.40**
Motor Fuel Tax Allotment	$426.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,469.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arlington Heights

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$5,882,136.92**
Motor Fuel Tax Allotment	$165,942.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165,942.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,048,079.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Armington

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$64,902.47**
Motor Fuel Tax Allotment	$757.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$757.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,660.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$15,710.28**
Motor Fuel Tax Allotment	$1,641.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,641.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,352.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$637.26**
Motor Fuel Tax Allotment	$649.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$649.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,286.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arthur

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$184,807.38**
Motor Fuel Tax Allotment	$5,055.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,055.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,862.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$11,396.10**
Motor Fuel Tax Allotment	$1,681.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,681.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,077.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$55,279.98**
Motor Fuel Tax Allotment	$2,945.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,945.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,225.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashley

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$5,418.64**
Motor Fuel Tax Allotment	$1,184.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,184.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,602.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashmore

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$24,283.89**
Motor Fuel Tax Allotment	$1,734.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,734.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,018.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$115,228.29**
Motor Fuel Tax Allotment	$2,147.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,147.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,376.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$63,142.77**
Motor Fuel Tax Allotment	$2,580.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,580.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,723.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$59,926.68**
Motor Fuel Tax Allotment	$2,521.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,521.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,447.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$19,823.58**
Motor Fuel Tax Allotment	$4,392.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,392.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,216.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$157,121.01**
Motor Fuel Tax Allotment	$2,147.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,147.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,268.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$59,935.99**
Motor Fuel Tax Allotment	$3,738.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,738.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,674.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atwood

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($13,896.33)**
Motor Fuel Tax Allotment	$2,704.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,704.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,191.79)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$355,194.67**
Motor Fuel Tax Allotment	$10,541.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,541.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$365,736.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($17,666.86)**
Motor Fuel Tax Allotment	$1,297.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,297.03**
Plus Credits Processed		$17,234.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$864.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/27/2017		Interest	2014 INTEREST	$21.00
10/27/2017		Interest	2013 INTEREST	$71.39
10/27/2017		Other	MISC CREDIT IN 2011	$17,006.95
10/27/2017		Interest	2012 INTEREST	$119.50
10/27/2017		Interest	2015 INTEREST	$8.39
10/27/2017		Interest	2016 INTEREST	$7.07
			TOTAL	**$17,234.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aurora

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$34,895,427.23**
Motor Fuel Tax Allotment	$437,275.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437,275.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,332,703.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$11,857.65**
Motor Fuel Tax Allotment	$1,445.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,445.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,302.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aviston

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$37,331.76**
Motor Fuel Tax Allotment	$4,297.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,297.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,629.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$34,263.01**
Motor Fuel Tax Allotment	$1,765.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,765.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,028.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baldwin

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$29,307.73**
Motor Fuel Tax Allotment	$824.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$824.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,131.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$17,675.72**
Motor Fuel Tax Allotment	$417.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,093.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$363,237.63**
Motor Fuel Tax Allotment	$3,497.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,497.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$366,735.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bardolph

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,788.54**
Motor Fuel Tax Allotment	$554.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,343.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$320,986.69**
Motor Fuel Tax Allotment	$22,818.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,818.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$343,805.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$438,599.37**
Motor Fuel Tax Allotment	$9,300.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,300.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$447,899.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$17,188.81**
Motor Fuel Tax Allotment	$2,912.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,912.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,101.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$8,269.30**
Motor Fuel Tax Allotment	$1,314.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,314.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,584.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartlett

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,345,308.22**
Motor Fuel Tax Allotment	$91,052.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,052.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,436,361.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartonville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($82,233.39)**
Motor Fuel Tax Allotment	$14,298.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,298.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($67,935.13)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$23,653.11**
Motor Fuel Tax Allotment	$216.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,869.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batavia

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,263,839.85**
Motor Fuel Tax Allotment	$57,548.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,548.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,321,388.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($6,013.80)**
Motor Fuel Tax Allotment	$472.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$472.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,540.95)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$18,982.30**
Motor Fuel Tax Allotment	$735.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,718.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bay View Gardens

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$143,429.19**
Motor Fuel Tax Allotment	$835.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$835.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,264.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baylis

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$24,661.92**
Motor Fuel Tax Allotment	$452.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,114.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$771,790.70**
Motor Fuel Tax Allotment	$30,134.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,134.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$801,925.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$95,902.67**
Motor Fuel Tax Allotment	$13,529.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,529.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,432.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beaverville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$22,539.27**
Motor Fuel Tax Allotment	$799.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,339.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beckemeyer

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$12,355.20**
Motor Fuel Tax Allotment	$2,297.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,297.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,612.45
Current Unobligated Balance		**($16,959.28)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2017	18-00000-00-GM	Maintenance		$29,474.95
10/23/2017	18-00000-00-GM	Maint. Engineer		$2,137.50
			TOTAL	**$31,612.45**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$171,548.77**
Motor Fuel Tax Allotment	$1,281.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,281.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,830.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,877.51**
Motor Fuel Tax Allotment	$9,631.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,631.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,509.12**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($3,833.25)**
Motor Fuel Tax Allotment	$1,023.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,023.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,810.21)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$57,713.92**
Motor Fuel Tax Allotment	$892.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$892.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,606.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($1,170.83)**
Motor Fuel Tax Allotment	$229.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$229.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($941.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$14,533.14**
Motor Fuel Tax Allotment	$119.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,652.46**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$16,674.35**
Motor Fuel Tax Allotment	$797.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$797.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,472.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$23,938.48**
Motor Fuel Tax Allotment	$788.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$788.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,727.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,057,037.01**
Motor Fuel Tax Allotment	$98,278.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,278.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,155,315.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$49,586.03**
Motor Fuel Tax Allotment	$4,370.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,370.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,956.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$34,667.55**
Motor Fuel Tax Allotment	$609.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,277.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellwood

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,247,288.50**
Motor Fuel Tax Allotment	$42,139.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,139.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,289,427.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$894,642.06**
Motor Fuel Tax Allotment	$56,532.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,532.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$951,174.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$106,140.43**
Motor Fuel Tax Allotment	$3,822.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,822.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,963.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$77,158.52**
Motor Fuel Tax Allotment	$3,438.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,438.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$53,608.82
Current Unobligated Balance		**$26,987.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/30/2017	18-00000-00-GM	Maint. Engineer		$4,075.08
10/30/2017	17-00000-00-GM	Maintenance		$2,078.04
10/30/2017	16-00000-00-GM	Maintenance		$1,590.70
10/30/2017	18-00000-00-GM	Maintenance		$45,865.00
			TOTAL	**$53,608.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$6,140,412.64**
Motor Fuel Tax Allotment	$40,550.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,550.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,180,963.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$50,997.12**
Motor Fuel Tax Allotment	$934.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$934.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,931.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$5,410.04**
Motor Fuel Tax Allotment	$77.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,487.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($152,119.81)**
Motor Fuel Tax Allotment	$15,659.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,659.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($136,460.44)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($39,368.34)**
Motor Fuel Tax Allotment	$11,509.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,509.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,858.58)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$7,351.61**
Motor Fuel Tax Allotment	$397.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$397.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,749.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,794,246.87**
Motor Fuel Tax Allotment	$125,188.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,188.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,919,435.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($275,349.78)**
Motor Fuel Tax Allotment	$21,037.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,037.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($254,312.26)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$81,905.96**
Motor Fuel Tax Allotment	$2,987.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,987.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,893.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$16,469.68**
Motor Fuel Tax Allotment	$2,488.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,488.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,957.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Biggsville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$89,266.64**
Motor Fuel Tax Allotment	$671.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,938.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bingham

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,046.95**
Motor Fuel Tax Allotment	$183.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,230.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$853.27**
Motor Fuel Tax Allotment	$282.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,136.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($8,393.93)**
Motor Fuel Tax Allotment	$1,279.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,279.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,114.58)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,584.81**
Motor Fuel Tax Allotment	$1,438.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,438.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,023.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,789,185.25**
Motor Fuel Tax Allotment	$48,650.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,650.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,837,836.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$9,028,939.67**
Motor Fuel Tax Allotment	$169,276.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169,276.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,198,216.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Island

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$777,404.65**
Motor Fuel Tax Allotment	$52,380.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,380.57**
Plus Credits Processed		$409.61
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$830,194.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/13/2017	07-00176-00-PV	Contract Construct			$409.61
				TOTAL	**$409.61**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Mound

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$167,931.78**
Motor Fuel Tax Allotment	$2,558.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,558.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,490.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$721.64**
Motor Fuel Tax Allotment	$1,579.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,579.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,301.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluford

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$33,189.55**
Motor Fuel Tax Allotment	$1,520.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,520.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,228.83
Current Unobligated Balance		**$15,480.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2017	17-00000-00-GM	Maintenance		$19,228.83
			TOTAL	**$19,228.83**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,106,969.63**
Motor Fuel Tax Allotment	$162,108.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162,108.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,269,078.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$392,632.40**
Motor Fuel Tax Allotment	$978.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$978.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$393,611.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,128.76**
Motor Fuel Tax Allotment	$543.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$543.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,672.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonfield

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$44,680.02**
Motor Fuel Tax Allotment	$844.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$844.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,524.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$22,912.93**
Motor Fuel Tax Allotment	$877.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$877.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,640.50
Current Unobligated Balance		**$17,149.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2017	17-00000-00-GM	Maintenance		$6,640.50
			TOTAL	**$6,640.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bourbonnais

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$183,956.08**
Motor Fuel Tax Allotment	$41,166.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,166.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,122.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$101,826.87**
Motor Fuel Tax Allotment	$1,091.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,091.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,918.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$98,333.02**
Motor Fuel Tax Allotment	$1,752.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,752.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,085.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$7,121.92**
Motor Fuel Tax Allotment	$1,696.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,696.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,818.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$286,819.59**
Motor Fuel Tax Allotment	$35,121.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,121.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$321,941.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$969,574.93**
Motor Fuel Tax Allotment	$13,679.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,679.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$983,254.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Breese

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$170,925.33**
Motor Fuel Tax Allotment	$9,815.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,815.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,740.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$97,282.30**
Motor Fuel Tax Allotment	$4,167.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,167.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,449.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeview

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$7,047,191.87**
Motor Fuel Tax Allotment	$36,338.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,338.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,083,530.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brighton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($53,223.94)**
Motor Fuel Tax Allotment	$4,980.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,980.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,243.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brimfield

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$28,116.08**
Motor Fuel Tax Allotment	$1,917.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,917.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,034.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$46,464.19**
Motor Fuel Tax Allotment	$771.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$771.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,235.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,410,669.56**
Motor Fuel Tax Allotment	$17,526.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,526.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,428,196.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$57,281.46**
Motor Fuel Tax Allotment	$320.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,601.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brocton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($7,728.21)**
Motor Fuel Tax Allotment	$711.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$711.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,016.72)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookfield

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,292,937.14**
Motor Fuel Tax Allotment	$41,933.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,933.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,334,870.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brooklyn

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$469,114.86**
Motor Fuel Tax Allotment	$1,654.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,654.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$470,769.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$332,653.33**
Motor Fuel Tax Allotment	$2,174.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,174.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$334,827.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$8,242.80**
Motor Fuel Tax Allotment	$428.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,671.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Browning

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($767.73)**
Motor Fuel Tax Allotment	$302.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$302.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($465.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($18,946.24)**
Motor Fuel Tax Allotment	$296.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,650.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brownstown

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,532.68**
Motor Fuel Tax Allotment	$1,677.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,677.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,209.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brussels

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$29,208.88**
Motor Fuel Tax Allotment	$311.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,520.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$12,690.81**
Motor Fuel Tax Allotment	$486.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,176.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckingham

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$16,353.65**
Motor Fuel Tax Allotment	$662.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$662.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,016.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$65,007.62**
Motor Fuel Tax Allotment	$1,325.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,325.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,333.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckner

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$35,875.89**
Motor Fuel Tax Allotment	$1,020.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,020.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,896.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$57,673.33**
Motor Fuel Tax Allotment	$1,188.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,188.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,862.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$5,631.50**
Motor Fuel Tax Allotment	$1,111.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,111.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,742.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$578,085.63**
Motor Fuel Tax Allotment	$91,689.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,689.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$669,774.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$181,018.24**
Motor Fuel Tax Allotment	$2,379.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,379.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,397.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bulpitt

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$86,725.10**
Motor Fuel Tax Allotment	$490.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,215.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buncombe

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$19,341.46**
Motor Fuel Tax Allotment	$448.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,790.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bunker Hill

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$16,470.88**
Motor Fuel Tax Allotment	$3,919.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,919.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,390.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burbank

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$996,586.19**
Motor Fuel Tax Allotment	$63,912.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,912.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,060,498.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$20,363.47**
Motor Fuel Tax Allotment	$711.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$711.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,074.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$118,933.32**
Motor Fuel Tax Allotment	$1,365.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,365.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,298.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnham

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$496,355.70**
Motor Fuel Tax Allotment	$9,293.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,293.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$82,576.70
Current Unobligated Balance		**$423,072.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2017	18-00000-00-GM	Maint. Engineer		$3,336.70
10/23/2017	18-00000-00-GM	Maintenance		$79,240.00
			TOTAL	**$82,576.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnt Prairie

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$827.53**
Motor Fuel Tax Allotment	$114.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$942.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$210,713.13**
Motor Fuel Tax Allotment	$23,331.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,331.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,044.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$46,886.90**
Motor Fuel Tax Allotment	$607.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$607.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,494.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($34,778.35)**
Motor Fuel Tax Allotment	$6,887.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,887.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,891.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$8,750.00**
Motor Fuel Tax Allotment	$397.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$397.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,147.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$483,464.51**
Motor Fuel Tax Allotment	$8,292.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,292.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$491,757.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cabery

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$16,895.94**
Motor Fuel Tax Allotment	$587.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,483.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cahokia

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$173,293.58**
Motor Fuel Tax Allotment	$33,676.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,676.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,969.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cairo

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$172,863.16**
Motor Fuel Tax Allotment	$6,255.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,255.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,118.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$85,809.85**
Motor Fuel Tax Allotment	$435.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,245.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calhoun

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$23,370.22**
Motor Fuel Tax Allotment	$380.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$380.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,750.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($713,934.40)**
Motor Fuel Tax Allotment	$81,847.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,847.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($632,086.72)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet Park

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,315,776.99**
Motor Fuel Tax Allotment	$17,312.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,312.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,333,089.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,252.99**
Motor Fuel Tax Allotment	$983.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$983.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,236.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($81,244.20)**
Motor Fuel Tax Allotment	$2,713.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,713.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($78,530.82)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$70,152.01**
Motor Fuel Tax Allotment	$4,772.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,772.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,924.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$20,593.97**
Motor Fuel Tax Allotment	$190.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,783.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$187,123.07**
Motor Fuel Tax Allotment	$2,501.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,501.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,624.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campbell Hill

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,657.25**
Motor Fuel Tax Allotment	$742.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$742.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,399.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campton Hills

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($319,520.26)**
Motor Fuel Tax Allotment	$24,594.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,594.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($294,925.30)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$7,545.76**
Motor Fuel Tax Allotment	$366.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$366.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,912.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$526,768.96**
Motor Fuel Tax Allotment	$32,489.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,489.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$195,019.63
Current Unobligated Balance		**$364,239.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/11/2017	14-00106-88-TL	Contract Construct	IL 78 Signal Work	$84.16
10/11/2017	14-00106-88-TL	Engineering	IL 78 Signal Work	$12.72
10/4/2017	17-00000-00-GM	Maintenance	Per Contract Asphalt	$194,922.75
			TOTAL	**$195,019.63**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cantrall

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($24,076.91)**
Motor Fuel Tax Allotment	$307.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,769.78)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Capron

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$68,664.92**
Motor Fuel Tax Allotment	$3,040.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,040.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,705.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Cliff

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$174,533.55**
Motor Fuel Tax Allotment	$4,715.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,715.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,248.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Hill

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$101,906.02**
Motor Fuel Tax Allotment	$762.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,668.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$443,045.11**
Motor Fuel Tax Allotment	$57,232.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,232.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$450,000.00
Current Unobligated Balance		**$50,277.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/11/2017	00-00103-00-FP	Obligation Retmt		$450,000.00
			TOTAL	**$450,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$183,204.49**
Motor Fuel Tax Allotment	$13,074.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,074.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,278.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlock

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$38,227.75**
Motor Fuel Tax Allotment	$1,219.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,219.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,447.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$168,506.17**
Motor Fuel Tax Allotment	$7,249.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,249.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,755.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carmi

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$518,888.68**
Motor Fuel Tax Allotment	$11,578.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,578.26**
Plus Credits Processed		$1,201.49
Minus Authorizations Processed		$23,789.74
Current Unobligated Balance		**$507,878.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/12/2017	12-00091-00-RS	Engineering	adj to actual cost per review 69	$23,778.18
10/24/2017		Other	2016 Interest and Check purchase diff	$11.56
			TOTAL	**$23,789.74**

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2017		Interest	2013	$41.54
10/24/2017		Interest	CDXXXX7324	$1,096.35
10/24/2017		Interest	2015	$15.26
10/24/2017		Interest	2014	$48.34
			TOTAL	**$1,201.49**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$188,305.11**
Motor Fuel Tax Allotment	$87,745.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,745.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,050.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carpentersville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$8,099,246.49**
Motor Fuel Tax Allotment	$84,607.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,607.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,183,853.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,709.98**
Motor Fuel Tax Allotment	$3,652.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,652.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,362.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrollton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$130,568.34**
Motor Fuel Tax Allotment	$5,488.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,488.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,056.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carterville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$308,038.02**
Motor Fuel Tax Allotment	$12,143.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,143.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$320,181.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$16,505.52**
Motor Fuel Tax Allotment	$5,755.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,755.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,261.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cary

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,496,423.30**
Motor Fuel Tax Allotment	$40,371.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,371.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,536,794.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Casey

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($18,343.21)**
Motor Fuel Tax Allotment	$6,118.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,118.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,224.85)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($76,862.17)**
Motor Fuel Tax Allotment	$9,379.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,379.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($67,482.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Catlin

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$83,455.22**
Motor Fuel Tax Allotment	$4,507.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,507.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,962.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cave In Rock

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$11,117.10**
Motor Fuel Tax Allotment	$702.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,819.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedar Point

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$49,583.45**
Motor Fuel Tax Allotment	$612.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,195.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedarville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$23,982.43**
Motor Fuel Tax Allotment	$1,637.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,637.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,619.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($52,824.08)**
Motor Fuel Tax Allotment	$2,589.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,589.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,234.44)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centralia

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($413,941.51)**
Motor Fuel Tax Allotment	$28,795.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,795.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($385,146.12)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centreville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$295,323.06**
Motor Fuel Tax Allotment	$11,730.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,730.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$307,053.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cerro Gordo

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($2,472.40)**
Motor Fuel Tax Allotment	$3,100.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,100.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$627.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chadwick

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$61,427.11**
Motor Fuel Tax Allotment	$1,217.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,217.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,644.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$6,353,379.82**
Motor Fuel Tax Allotment	$179,098.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$179,098.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,532,478.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chandlerville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$18,258.33**
Motor Fuel Tax Allotment	$1,221.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,221.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,480.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,205,074.93**
Motor Fuel Tax Allotment	$27,752.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,752.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$300,000.00
Current Unobligated Balance		**$1,932,827.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/25/2017	17-00025-00-RS	Contract Construct		$300,000.00
			TOTAL	**$300,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chapin

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$558,264.30**
Motor Fuel Tax Allotment	$1,131.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,131.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$559,395.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$362,801.68**
Motor Fuel Tax Allotment	$48,253.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,253.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$186,008.80
Current Unobligated Balance		**$225,045.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/26/2017	16-00111-00-RS	Contract Construct	Final Const Amount	$186,008.80
			TOTAL	**$186,008.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatham

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($152,179.14)**
Motor Fuel Tax Allotment	$25,410.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,410.30**
Plus Credits Processed		$123,322.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,446.73)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/26/2017	16-00000-00-GM	Maintenance	Per MES		$117,758.37
10/26/2017	16-00000-00-GM	Maint. Engineer	Per MES		$5,563.74
				TOTAL	**$123,322.11**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatsworth

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$45,511.49**
Motor Fuel Tax Allotment	$2,662.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,662.56**
Plus Credits Processed		$3,853.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,027.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/19/2017	15-00000-00-GM	Maintenance	After CR #73		$1,212.54
10/19/2017	15-00000-00-GM	Maint. Engineer	After CR #73		$2,496.66
10/18/2017		Interest	2017 CR #73		$144.53
				TOTAL	**$3,853.73**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chebanse

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$123,546.19**
Motor Fuel Tax Allotment	$2,346.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,346.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,892.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$106,709.06**
Motor Fuel Tax Allotment	$3,944.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,944.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,653.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cherry

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$74,693.86**
Motor Fuel Tax Allotment	$1,065.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,065.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,758.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cherry Valley

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$121,415.27**
Motor Fuel Tax Allotment	$6,986.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,986.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,402.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chester

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$397,579.54**
Motor Fuel Tax Allotment	$18,971.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,971.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$416,551.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chesterfield

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$7,810.45**
Motor Fuel Tax Allotment	$415.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,225.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$91,982,454.04**
Motor Fuel Tax Allotment	$5,956,169.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,956,169.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,938,623.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Heights

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,011,387.88**
Motor Fuel Tax Allotment	$66,897.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,897.58**
Plus Credits Processed		$186,289.28
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,264,574.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/11/2017	13-00000-00-GM	Maintenance		$171,291.41
10/11/2017	13-00000-00-GM	Maint. Engineer		$14,997.87
			TOTAL	**$186,289.28**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,810,242.98**
Motor Fuel Tax Allotment	$31,608.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,608.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,841,851.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chillicothe

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($8,422.99)**
Motor Fuel Tax Allotment	$13,471.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,471.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,048.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chrisman

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$45,685.52**
Motor Fuel Tax Allotment	$2,967.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,967.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,653.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$65,148.42**
Motor Fuel Tax Allotment	$6,220.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,220.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,368.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$13,530,939.25**
Motor Fuel Tax Allotment	$185,364.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185,364.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,716,304.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$28,706.83**
Motor Fuel Tax Allotment	$576.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,283.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cisne

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$17,345.65**
Motor Fuel Tax Allotment	$1,484.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,484.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,830.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$45,790.08**
Motor Fuel Tax Allotment	$1,869.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,869.31**
Plus Credits Processed		$79.14
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,738.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/30/2017		Interest	2016 Interest After CR #64	$79.14
			TOTAL	**$79.14**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Claremont

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$9,109.37**
Motor Fuel Tax Allotment	$388.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$388.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,498.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clarendon Hills

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$149,575.84**
Motor Fuel Tax Allotment	$18,620.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,620.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,196.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$25,682.99**
Motor Fuel Tax Allotment	$2,119.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,119.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,801.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clayton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$90,223.55**
Motor Fuel Tax Allotment	$1,566.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,566.60**
Plus Credits Processed		$886.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,677.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/19/2017		Interest	2014 INTEREST	$148.64
10/19/2017		Interest	2013 INTEREST	$146.67
10/19/2017		Interest	2016 INTEREST	$152.44
10/19/2017		Interest	2011 INTEREST	$143.43
10/19/2017		Interest	2012 INTEREST	$145.37
10/19/2017		Interest	2015 INTEREST	$150.43
			TOTAL	**$886.98**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clear Lake

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$40,324.21**
Motor Fuel Tax Allotment	$506.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,830.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$46,766.61**
Motor Fuel Tax Allotment	$415.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,182.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$58,487.13**
Motor Fuel Tax Allotment	$3,243.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,243.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,730.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clinton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$402,059.09**
Motor Fuel Tax Allotment	$15,964.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,964.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$418,023.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$113,749.28**
Motor Fuel Tax Allotment	$12,344.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,344.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$130,000.00
Current Unobligated Balance		**($3,905.73)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/11/2017	17-00000-00-GM	Maintenance	Contract Award-D Const	$130,000.00
			TOTAL	**$130,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coal Valley

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$377,829.58**
Motor Fuel Tax Allotment	$8,270.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,270.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,100.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,384.26**
Motor Fuel Tax Allotment	$671.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,055.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$27,521.71**
Motor Fuel Tax Allotment	$324.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,846.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cobden

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$10,474.12**
Motor Fuel Tax Allotment	$2,556.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,556.50**
Plus Credits Processed		$36,855.62
Minus Authorizations Processed		$25,153.71
Current Unobligated Balance		**$24,732.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/6/2017		Other	Check purchase	$44.06
10/6/2017		Other	correction to 2/17/15 entry	$7,511.70
10/6/2017		Other	Correction to 6/23/14 entry	$17,597.95
			TOTAL	**$25,153.71**

CREDITS:

Date	Section	Category	Memo	Amount
10/6/2017	16-00000-00-GM	Maintenance	adj to actual cost per review 72	$1,256.75
10/6/2017	13-00000-00-GM	Maintenance	Adj to actual cost per review 72	$17,314.99
10/6/2017	14-00000-00-GM	Maint. Engineer	adj to actual cost per review 72	$0.20
10/6/2017	15-00000-00-GM	Maintenance	Adj to actual cost per review 72	$10,157.22
10/6/2017		Interest	2013	$10.03
10/6/2017		Interest	2015	$5.10
10/6/2017		Interest	2014	$5.28
10/6/2017		Interest	CD XXXX112	$132.02
10/6/2017	14-00000-00-GM	Maintenance	adj to actual cost per review 72	$7,576.09
10/6/2017	16-00000-00-GM	Maint. Engineer	adj to actual cost per review 72	$129.14
10/6/2017	13-00000-00-GM	Maint. Engineer	adj to actual cost per review 72	$255.96
10/6/2017		Other	adj per review 72	$12.84
			TOTAL	**$36,855.62**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coffeen

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($519.62)**
Motor Fuel Tax Allotment	$1,513.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,513.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$993.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colchester

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$138,385.02**
Motor Fuel Tax Allotment	$3,095.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,095.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,480.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$37,307.50**
Motor Fuel Tax Allotment	$362.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,669.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colfax

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$34,235.03**
Motor Fuel Tax Allotment	$2,344.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,344.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,579.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Collinsville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,027,995.52**
Motor Fuel Tax Allotment	$56,519.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,519.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$647,368.00
Current Unobligated Balance		**$2,437,146.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2017	18-00000-00-GM	Maint. Engineer		$3,000.00
10/23/2017	18-00000-00-GM	Maintenance		$644,368.00
			TOTAL	**$647,368.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($68,105.91)**
Motor Fuel Tax Allotment	$11,266.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,266.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($56,839.20)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$19,704.11**
Motor Fuel Tax Allotment	$497.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,201.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbia

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,612,088.89**
Motor Fuel Tax Allotment	$21,448.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,448.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,005.23
Current Unobligated Balance		**$1,624,532.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/31/2017	15-00052-00-PV	Engineering	Oates Inv #29494		$9,005.23
				TOTAL	**$9,005.23**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,863.65**
Motor Fuel Tax Allotment	$218.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$218.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,082.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Compton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$54,285.08**
Motor Fuel Tax Allotment	$669.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$669.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,954.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Concord

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$26,578.41**
Motor Fuel Tax Allotment	$369.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$369.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,947.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Congerville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$66,835.83**
Motor Fuel Tax Allotment	$1,047.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,883.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cooksville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$18,642.24**
Motor Fuel Tax Allotment	$402.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$402.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,044.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$33,788.45**
Motor Fuel Tax Allotment	$1,484.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,484.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,273.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cornell

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$17,381.98**
Motor Fuel Tax Allotment	$1,031.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,031.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,413.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cortland

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$84,919.95**
Motor Fuel Tax Allotment	$9,434.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,434.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,354.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coulterville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$20,016.61**
Motor Fuel Tax Allotment	$2,088.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,088.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,104.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$491,817.30**
Motor Fuel Tax Allotment	$36,548.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,548.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$528,366.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$180,015.92**
Motor Fuel Tax Allotment	$13,025.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,025.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,041.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cowden

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$82,591.77**
Motor Fuel Tax Allotment	$1,389.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,389.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,908.13
Current Unobligated Balance		**$73,073.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/10/2017	17-00000-00-GM	Maintenance	FY17 Maint. Program	$9,468.75
10/10/2017	17-00000-00-GM	Maint. Engineer	FY17 Maint. Program	$1,439.38
			TOTAL	**$10,908.13**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$168,047.11**
Motor Fuel Tax Allotment	$2,770.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,770.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,817.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Creal Springs

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($57,164.89)**
Motor Fuel Tax Allotment	$1,199.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,199.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($55,965.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$19,145.27**
Motor Fuel Tax Allotment	$1,358.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,358.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,504.17**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,008,411.58**
Motor Fuel Tax Allotment	$46,041.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,041.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,054,452.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$79,732.12**
Motor Fuel Tax Allotment	$1,462.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,462.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,194.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crestwood

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,182,344.86**
Motor Fuel Tax Allotment	$24,195.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,195.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,206,539.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crete

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$593,494.24**
Motor Fuel Tax Allotment	$18,249.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,249.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$611,743.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$51,863.35**
Motor Fuel Tax Allotment	$12,044.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,044.48**
Plus Credits Processed		$3,640.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,548.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/30/2017	17-00000-00-GM	Maintenance	per MES for 01		$3,500.23
10/30/2017	17-00000-00-GM	Maint. Engineer	per MES for 01		$140.01
				TOTAL	**$3,640.24**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crossville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$74,656.53**
Motor Fuel Tax Allotment	$1,646.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,646.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,302.68**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,092,059.56**
Motor Fuel Tax Allotment	$90,025.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,025.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,182,084.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$70,653.40**
Motor Fuel Tax Allotment	$2,859.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,859.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,512.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cullom

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$49,521.44**
Motor Fuel Tax Allotment	$1,226.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,226.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,747.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$34,059.58**
Motor Fuel Tax Allotment	$468.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$468.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,528.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cutler

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$55,072.96**
Motor Fuel Tax Allotment	$974.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$974.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,047.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$23,637.00**
Motor Fuel Tax Allotment	$517.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,154.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($7,432.02)**
Motor Fuel Tax Allotment	$1,160.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,271.98)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dakota

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$146,149.70**
Motor Fuel Tax Allotment	$1,118.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,118.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,267.75**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$22,003.81**
Motor Fuel Tax Allotment	$2,088.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,088.06**
Plus Credits Processed		$12,337.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,428.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/19/2017		Interest	2010 INTEREST	$286.69
10/18/2017	16-00000-00-GM	Maintenance		$11,521.67
10/19/2017		Interest	2013 INTEREST	$53.81
10/19/2017		Interest	2011 INTEREST	$107.82
10/19/2017		Interest	2015 INTEREST	$43.07
10/19/2017		Interest	2012 INTEREST	$185.58
10/19/2017		Interest	2016 INTEREST	$116.45
10/19/2017		Interest	2014 INTEREST	$21.96
			TOTAL	**$12,337.05**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$18,795.29**
Motor Fuel Tax Allotment	$1,202.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,202.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,997.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$52,481.94**
Motor Fuel Tax Allotment	$1,584.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,584.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,066.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$46,818.09**
Motor Fuel Tax Allotment	$1,084.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,084.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,903.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$20,497.39**
Motor Fuel Tax Allotment	$351.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.33**
Plus Credits Processed		$47.30
Minus Authorizations Processed		$306.74
Current Unobligated Balance		**$20,589.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/25/2017	15-00000-00-GM	Maintenance	After CR #64		$306.74
				TOTAL	**$306.74**

CREDITS:

Date	Section	Category	Memo		Amount
10/25/2017		Interest	CR#64 2016		$26.54
10/25/2017		Interest	CR#64 2015		$20.76
				TOTAL	**$47.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danforth

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$79,302.50**
Motor Fuel Tax Allotment	$1,334.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,334.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,637.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($27,204.59)**
Motor Fuel Tax Allotment	$2,549.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,549.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,654.72)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,642,851.27**
Motor Fuel Tax Allotment	$72,976.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,976.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,715,827.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($499,611.01)**
Motor Fuel Tax Allotment	$48,801.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,801.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($450,809.98)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$383,094.68**
Motor Fuel Tax Allotment	$1,495.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,495.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$384,590.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis Junction

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$107,340.26**
Motor Fuel Tax Allotment	$5,243.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,243.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,583.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dawson

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$13,752.73**
Motor Fuel Tax Allotment	$1,124.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,124.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,877.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Decatur

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,023,024.60**
Motor Fuel Tax Allotment	$168,198.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168,198.50**
Plus Credits Processed		$7,642.37
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,198,865.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/24/2017	17-00708-00-FP	Contract Construct	per final report		$7,642.37
				TOTAL	**$7,642.37**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$21,615.42**
Motor Fuel Tax Allotment	$1,555.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,555.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,170.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Grove

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$14,451.01**
Motor Fuel Tax Allotment	$106.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,557.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Park

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$422,143.16**
Motor Fuel Tax Allotment	$7,070.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,070.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$429,213.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,547,485.01**
Motor Fuel Tax Allotment	$41,493.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,493.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,588,978.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeKalb

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,594,529.44**
Motor Fuel Tax Allotment	$97,288.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,288.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,691,817.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$8,673.29**
Motor Fuel Tax Allotment	$985.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$985.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,658.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$59,470.96**
Motor Fuel Tax Allotment	$3,732.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,732.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,202.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DePue

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$65,953.86**
Motor Fuel Tax Allotment	$4,061.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,061.23**
Plus Credits Processed		$196.13
Minus Authorizations Processed		$9,290.29
Current Unobligated Balance		**$60,920.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/25/2017	13-00000-00-GM	Maintenance	After CR Memo	$0.01
10/25/2017	17-00000-00-GM	Maintenance	Emergency Rpr-John Pohar & Sons	$9,290.28
			TOTAL	**$9,290.29**

CREDITS:

Date	Section	Category	Memo	Amount
10/25/2017		Interest	2016-CR Memo	$196.13
			TOTAL	**$196.13**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Des Plaines

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($614,078.27)**
Motor Fuel Tax Allotment	$128,960.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128,960.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($485,117.69)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$55,474.69**
Motor Fuel Tax Allotment	$3,513.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,513.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,987.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Detroit

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$31,677.84**
Motor Fuel Tax Allotment	$183.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,861.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeWitt

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$22,778.41**
Motor Fuel Tax Allotment	$406.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,184.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Diamond

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$357,210.23**
Motor Fuel Tax Allotment	$5,583.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,583.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$112,187.54
Current Unobligated Balance		**$250,606.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2017	14-00010-00-WR	Contract Construct	Vlge Share Const. Req #1	$112,187.54
			TOTAL	**$112,187.54**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,392.62**
Motor Fuel Tax Allotment	$1,363.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,363.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,755.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($53,674.46)**
Motor Fuel Tax Allotment	$2,589.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,589.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($51,084.82)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dix

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,555.42**
Motor Fuel Tax Allotment	$1,018.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,018.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,574.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,422,733.07**
Motor Fuel Tax Allotment	$8,051.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,051.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,430,784.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixon

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$310,845.22**
Motor Fuel Tax Allotment	$34,763.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,763.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$345,608.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dolton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$6,024,281.34**
Motor Fuel Tax Allotment	$51,158.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,158.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,075,440.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($515.77)**
Motor Fuel Tax Allotment	$1,604.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,604.16**
Plus Credits Processed		$56,697.48
Minus Authorizations Processed		$46,301.61
Current Unobligated Balance		**$11,484.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/1/2017		Other	Correction to the 2/6/15 entry	$24,047.56
11/1/2017		Other	Correction to the 6/23/14 entry	$20,626.98
11/1/2017	15-00000-00-GM	Maint. Engineer	Adj to actual cost per review 74	$1,137.30
11/1/2017	16-00000-00-GM	Maint. Engineer	Adj to actual cost per review 74	$299.52
11/1/2017	14-00000-00-GM	Maint. Engineer	adj to actual cost per review 74	$190.25
			TOTAL	**$46,301.61**

CREDITS:

Date	Section	Category	Memo	Amount
11/1/2017	13-00000-00-GM	Maint. Engineer	adj to actual cost per review 74	$10.64
11/1/2017	14-00000-00-GM	Maintenance	adj to actual cost per review 74	$32,735.60
11/1/2017	16-00000-00-GM	Maintenance	Adj to actual cost per review 74	$299.52
11/1/2017		Interest	2016	$89.54
11/1/2017		Interest	CD 6106	$350.24
11/1/2017		Interest	2013	$757.50
11/1/2017		Interest	CD 6130	$236.61
11/1/2017		Interest	2014	$339.89
11/1/2017		Interest	2015	$124.30
11/1/2017	13-00000-00-GM	Maintenance	Adj to actual cost per review 74	$20,616.34
11/1/2017	15-00000-00-GM	Maintenance	Adj to actual cost per review 74	$1,137.30
			TOTAL	**$56,697.48**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donnellson

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$17,945.19**
Motor Fuel Tax Allotment	$464.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,409.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donovan

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$14,704.28**
Motor Fuel Tax Allotment	$671.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,376.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dorchester

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$36,411.73**
Motor Fuel Tax Allotment	$333.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,745.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$10,643.99**
Motor Fuel Tax Allotment	$371.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,015.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dowell

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$11,223.94**
Motor Fuel Tax Allotment	$901.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$901.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,125.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$39,045.32**
Motor Fuel Tax Allotment	$107,976.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107,976.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,021.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downs

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$22,290.21**
Motor Fuel Tax Allotment	$2,220.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,220.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,510.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DuBois

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$13,256.03**
Motor Fuel Tax Allotment	$452.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,709.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunfermline

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$31,139.27**
Motor Fuel Tax Allotment	$662.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$662.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,802.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunlap

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$284,382.53**
Motor Fuel Tax Allotment	$3,062.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,062.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$287,445.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($267,020.99)**
Motor Fuel Tax Allotment	$9,143.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,143.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($257,877.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$202,859.52**
Motor Fuel Tax Allotment	$13,498.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,498.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,357.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$101,104.12**
Motor Fuel Tax Allotment	$3,188.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,188.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,292.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dwight

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$341,483.07**
Motor Fuel Tax Allotment	$9,412.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,412.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$350,895.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eagarville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$984.30**
Motor Fuel Tax Allotment	$280.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,264.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Earlville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$165,958.58**
Motor Fuel Tax Allotment	$3,758.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,758.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,717.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($557,734.69)**
Motor Fuel Tax Allotment	$13,922.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,922.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($543,812.06)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$41,841.83**
Motor Fuel Tax Allotment	$234.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,076.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$35,971.11**
Motor Fuel Tax Allotment	$850.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$850.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,821.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$93,314.08**
Motor Fuel Tax Allotment	$1,102.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,102.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,416.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$77,134.60**
Motor Fuel Tax Allotment	$3,765.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,765.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,899.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$215,427.87**
Motor Fuel Tax Allotment	$6,319.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,319.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,747.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$132,851.52**
Motor Fuel Tax Allotment	$1,794.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,794.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,645.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,212.72**
Motor Fuel Tax Allotment	$596.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$596.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,809.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$32,076.02**
Motor Fuel Tax Allotment	$3,409.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,409.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,147.00
Current Unobligated Balance		**($1,661.58)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2017	17-00000-00-GM	Maintenance		$35,897.00
10/23/2017	17-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$37,147.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$5,557,233.57**
Motor Fuel Tax Allotment	$47,068.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,068.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,604,302.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($145,512.85)**
Motor Fuel Tax Allotment	$51,708.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,708.85**
Plus Credits Processed		$9,402.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($84,401.96)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/4/2017	13-00000-00-GM	Maintenance	Balance to Actual	$9,001.97
10/4/2017		Interest	2014 Interest	$46.18
10/4/2017		Interest	2012 Interest	$240.83
10/4/2017		Interest	2015 Interest	$51.46
10/4/2017		Interest	2013 Interest	$61.60
			TOTAL	**$9,402.04**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,237,430.61**
Motor Fuel Tax Allotment	$59,672.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,672.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,297,102.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($3,375.88)**
Motor Fuel Tax Allotment	$709.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$709.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,666.60)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eddyville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$26,735.64**
Motor Fuel Tax Allotment	$223.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,958.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edgewood

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,154.09**
Motor Fuel Tax Allotment	$972.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$972.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,126.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$10,796.09**
Motor Fuel Tax Allotment	$2,381.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,381.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,178.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edwardsville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,303,822.30**
Motor Fuel Tax Allotment	$58,843.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,843.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,362,665.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$298,491.48**
Motor Fuel Tax Allotment	$27,239.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,239.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$325,731.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

El Dara

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$21,908.14**
Motor Fuel Tax Allotment	$172.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,080.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

El Paso

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$69,868.57**
Motor Fuel Tax Allotment	$6,208.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,208.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,077.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elburn

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$145,969.50**
Motor Fuel Tax Allotment	$12,378.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,378.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,347.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldorado

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$110,661.61**
Motor Fuel Tax Allotment	$9,107.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,107.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,769.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldred

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($894.60)**
Motor Fuel Tax Allotment	$444.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($450.47)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elgin

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$12,068,394.18**
Motor Fuel Tax Allotment	$239,051.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239,051.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,307,445.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabeth

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,879.42**
Motor Fuel Tax Allotment	$1,681.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,681.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,560.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabethtown

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$20,240.35**
Motor Fuel Tax Allotment	$660.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$660.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,901.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,071,458.14**
Motor Fuel Tax Allotment	$73,197.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,197.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,144,655.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$72,590.14**
Motor Fuel Tax Allotment	$894.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$894.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,485.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$15,660.60**
Motor Fuel Tax Allotment	$2,050.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,050.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,711.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elliott

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$104,348.56**
Motor Fuel Tax Allotment	$651.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$651.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,000.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellis Grove

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($14,667.13)**
Motor Fuel Tax Allotment	$802.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$802.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,865.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellisville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,794.78**
Motor Fuel Tax Allotment	$212.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,006.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellsworth

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,550.04**
Motor Fuel Tax Allotment	$430.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,980.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmhurst

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$8,186,857.70**
Motor Fuel Tax Allotment	$98,225.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,225.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,285,082.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$22,793.02**
Motor Fuel Tax Allotment	$4,633.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,633.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,426.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood Park

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,897,765.71**
Motor Fuel Tax Allotment	$54,981.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,981.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,952,746.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$115,138.39**
Motor Fuel Tax Allotment	$1,487.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,487.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,625.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elvaston

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$15,353.14**
Motor Fuel Tax Allotment	$364.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,717.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elwood

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,979,347.44**
Motor Fuel Tax Allotment	$5,035.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,035.66**
Plus Credits Processed		$85,040.00
Minus Authorizations Processed		$2,088.24
Current Unobligated Balance		**$2,067,334.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/10/2017		Other	16-00000-01-AA	$1,688.24
10/10/2017	15-00000-00-GM	Maintenance	per MES	$400.00
			TOTAL	**$2,088.24**

CREDITS:

Date	Section	Category	Memo	Amount
10/10/2017		Interest	14-00000-00-AC	$2,626.15
10/10/2017		Interest	13-00000-00-AC	$1,979.58
10/10/2017	16-00000-00-GM	Maintenance		$43,907.05
10/10/2017		Interest	16-00000-00-AC	$986.57
10/10/2017	12-00000-00-GM	Maintenance		$17,553.80
10/10/2017		Interest	15-00000-00-AC	$1,172.94
10/10/2017	14-00000-00-GM	Maintenance		$5,723.83
10/10/2017	13-00000-00-GM	Maintenance		$11,090.08
			TOTAL	**$85,040.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emden

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$244,311.48**
Motor Fuel Tax Allotment	$1,071.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,071.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,383.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emington

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$27,411.39**
Motor Fuel Tax Allotment	$258.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,669.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,509.83**
Motor Fuel Tax Allotment	$2,532.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,532.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,042.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Enfield

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$60,721.30**
Motor Fuel Tax Allotment	$1,316.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,316.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,038.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$44,393.74**
Motor Fuel Tax Allotment	$1,314.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,314.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,708.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$60,698.71**
Motor Fuel Tax Allotment	$3,539.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,539.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,238.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$67,487.44**
Motor Fuel Tax Allotment	$1,772.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,772.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,259.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eureka

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$218,586.48**
Motor Fuel Tax Allotment	$11,699.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,699.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,286.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evanston

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$10,585,019.05**
Motor Fuel Tax Allotment	$164,583.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164,583.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,749,602.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evansville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$45,730.11**
Motor Fuel Tax Allotment	$1,548.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,548.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,279.03**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$623,138.63**
Motor Fuel Tax Allotment	$43,864.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,864.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$667,003.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$10,260.48**
Motor Fuel Tax Allotment	$678.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,938.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,772.55**
Motor Fuel Tax Allotment	$143.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,916.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairbury

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$421,190.15**
Motor Fuel Tax Allotment	$8,301.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,301.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$429,491.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$392,071.74**
Motor Fuel Tax Allotment	$11,388.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,388.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$403,459.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmont City

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($64,009.24)**
Motor Fuel Tax Allotment	$5,822.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,822.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($58,186.97)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$40,357.89**
Motor Fuel Tax Allotment	$1,418.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,418.56**
Plus Credits Processed		$105.64
Minus Authorizations Processed		$763.49
Current Unobligated Balance		**$41,118.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/5/2017	16-00000-00-GM	Maintenance		$763.49
			TOTAL	**$763.49**

CREDITS:

Date	Section	Category	Memo	Amount
10/5/2017	16-00000-00-GM	Maint. Engineer		$105.64
			TOTAL	**$105.64**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$48,672.23**
Motor Fuel Tax Allotment	$1,153.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,153.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,825.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview Heights

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,373,162.22**
Motor Fuel Tax Allotment	$37,735.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,735.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,410,897.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farina

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,077.39**
Motor Fuel Tax Allotment	$1,144.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,144.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,221.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$203,206.49**
Motor Fuel Tax Allotment	$4,500.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,500.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,707.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$15,656.52**
Motor Fuel Tax Allotment	$1,599.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,599.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,256.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$52,329.33**
Motor Fuel Tax Allotment	$5,409.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,409.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,738.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($30,257.58)**
Motor Fuel Tax Allotment	$808.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$808.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,448.87)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($17,478.80)**
Motor Fuel Tax Allotment	$344.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$344.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,134.10)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fidelity

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$70,522.97**
Motor Fuel Tax Allotment	$251.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,774.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($68,263.71)**
Motor Fuel Tax Allotment	$528.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($67,735.62)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fillmore

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$5,280.16**
Motor Fuel Tax Allotment	$729.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$729.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,009.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Findlay

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$452.76**
Motor Fuel Tax Allotment	$1,509.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,509.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,961.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fisher

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$12,458.17**
Motor Fuel Tax Allotment	$4,156.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,156.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,614.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$25,975.80**
Motor Fuel Tax Allotment	$1,071.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,071.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,047.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$147,820.29**
Motor Fuel Tax Allotment	$2,452.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,452.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,272.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flat Rock

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$5,191.61**
Motor Fuel Tax Allotment	$731.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$731.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,922.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flora

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$323,002.61**
Motor Fuel Tax Allotment	$11,202.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,202.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$334,205.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($985.75)**
Motor Fuel Tax Allotment	$83.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($901.79)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flossmoor

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$177,511.64**
Motor Fuel Tax Allotment	$20,911.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,911.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,864.84
Current Unobligated Balance		**$178,558.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/13/2017	17-00049-00-EG	Engineering		$19,864.84
			TOTAL	**$19,864.84**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$17,770.29**
Motor Fuel Tax Allotment	$223.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,993.46**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$730,123.63**
Motor Fuel Tax Allotment	$6,105.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,105.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$736,228.73**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$40,480.11**
Motor Fuel Tax Allotment	$543.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$543.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,023.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$627,220.32**
Motor Fuel Tax Allotment	$31,303.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,303.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$658,523.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$39,257.34**
Motor Fuel Tax Allotment	$1,542.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,542.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,799.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forrest

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$45,561.82**
Motor Fuel Tax Allotment	$2,695.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,695.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,257.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($1,706.75)**
Motor Fuel Tax Allotment	$3,195.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,195.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,488.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$866,508.96**
Motor Fuel Tax Allotment	$7,711.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,711.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$874,220.43**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,773,022.41**
Motor Fuel Tax Allotment	$23,375.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,375.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,796,397.68**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$212,128.47**
Motor Fuel Tax Allotment	$10,725.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,725.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,853.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox River Valley Gardens

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,460,098.14**
Motor Fuel Tax Allotment	$39,290.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,290.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,499,389.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$64,440.06**
Motor Fuel Tax Allotment	$1,347.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,347.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,787.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Grove

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$153,566.48**
Motor Fuel Tax Allotment	$2,255.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,255.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,822.47**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,086,171.44**
Motor Fuel Tax Allotment	$40,508.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,508.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$366,985.43
Current Unobligated Balance		**$3,759,694.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/13/2017	09-00074-00-SP	Engineering		$54,423.80
10/13/2017	09-00074-00-SP	Contract Construct		$312,561.63
			TOTAL	**$366,985.43**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeburg

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($53,249.22)**
Motor Fuel Tax Allotment	$9,620.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,620.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,628.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freemanspur

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$18,190.48**
Motor Fuel Tax Allotment	$634.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,824.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeport

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,484,313.62**
Motor Fuel Tax Allotment	$56,649.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,649.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,540,963.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fulton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$174,486.52**
Motor Fuel Tax Allotment	$7,691.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,691.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,178.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fults

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$10,595.15**
Motor Fuel Tax Allotment	$57.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,652.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galatia

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($9,340.09)**
Motor Fuel Tax Allotment	$2,061.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,061.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,278.54)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galena

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$178,829.72**
Motor Fuel Tax Allotment	$7,576.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,576.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,406.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galesburg

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,160,291.61**
Motor Fuel Tax Allotment	$71,137.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,137.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,913.10
Current Unobligated Balance		**$1,208,516.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/30/2017	17-01003-26-GM	Maintenance		$16,913.10
10/11/2017	08-00601-19-BR	ROW		$6,000.00
			TOTAL	**$22,913.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$175.78**
Motor Fuel Tax Allotment	$5,720.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,720.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,896.41**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$125,972.05**
Motor Fuel Tax Allotment	$3,232.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,232.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,204.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,060.80**
Motor Fuel Tax Allotment	$357.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,418.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gays

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($13,036.67)**
Motor Fuel Tax Allotment	$620.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$620.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,415.77)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$378,340.83**
Motor Fuel Tax Allotment	$14,552.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,552.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$392,893.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneva

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,688,383.65**
Motor Fuel Tax Allotment	$47,495.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,495.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,735,878.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Genoa

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$8,720.36**
Motor Fuel Tax Allotment	$11,474.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,474.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$606.20
Current Unobligated Balance		**$19,588.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/10/2017	16-00040-00-RS	Engineering	B&W 8/20/17 to 9/16/17	$606.20
			TOTAL	**$606.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Georgetown

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$139,412.66**
Motor Fuel Tax Allotment	$7,676.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,676.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,088.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$88,300.10**
Motor Fuel Tax Allotment	$1,023.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,023.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,323.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$14,527.20**
Motor Fuel Tax Allotment	$2,803.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,803.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,331.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$171,915.15**
Motor Fuel Tax Allotment	$7,596.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,596.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,511.72**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$137,845.75**
Motor Fuel Tax Allotment	$7,528.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,528.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,373.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gifford

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$47,804.83**
Motor Fuel Tax Allotment	$2,154.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,154.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,959.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilberts

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$736,280.34**
Motor Fuel Tax Allotment	$15,199.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,199.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$751,480.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gillespie

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$137,980.94**
Motor Fuel Tax Allotment	$7,333.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,333.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,314.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilman

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$71,021.51**
Motor Fuel Tax Allotment	$4,008.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,008.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,029.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Girard

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($39,920.88)**
Motor Fuel Tax Allotment	$4,646.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,646.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,274.11)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gladstone

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$115,547.62**
Motor Fuel Tax Allotment	$620.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$620.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,168.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasford

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$13,719.37**
Motor Fuel Tax Allotment	$2,258.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,258.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,977.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasgow

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$19,935.79**
Motor Fuel Tax Allotment	$311.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,247.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glen Carbon

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$95,610.57**
Motor Fuel Tax Allotment	$28,578.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,578.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,189.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,734,567.99**
Motor Fuel Tax Allotment	$61,353.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,353.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,795,921.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$529,434.19**
Motor Fuel Tax Allotment	$19,274.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,274.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$548,708.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glendale Heights

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,261,429.46**
Motor Fuel Tax Allotment	$75,585.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,585.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,337,015.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenview

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,588,888.37**
Motor Fuel Tax Allotment	$98,751.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,751.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,687,639.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenwood

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,841,355.78**
Motor Fuel Tax Allotment	$19,817.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,817.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$104,750.00
Current Unobligated Balance		**$1,756,423.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2017	18-00000-00-GM	Maintenance		$103,000.00
10/23/2017	18-00000-00-GM	Maint. Engineer		$1,750.00
			TOTAL	**$104,750.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godfrey

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,927,878.18**
Motor Fuel Tax Allotment	$39,732.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,732.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,967,611.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godley

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$186,333.57**
Motor Fuel Tax Allotment	$1,327.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,327.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,661.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$38,919.36**
Motor Fuel Tax Allotment	$1,476.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,476.01**
Plus Credits Processed		$76,178.07
Minus Authorizations Processed		$29,967.45
Current Unobligated Balance		**$86,605.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/12/2017		Other	Correction to 03/31/2015 entry	$29,953.05
10/12/2017	16-00000-00-GM	Maintenance	Adj to actual cost per review 66	$14.40
			TOTAL	**$29,967.45**

CREDITS:

Date	Section	Category	Memo	Amount
10/12/2017		Interest	2014	$3.07
10/12/2017	13-00000-00-GM	Maintenance	Adj to actual cost	$559.23
10/12/2017	15-00000-00-GM	Maintenance	Adj to actual cost per review 66	$1,004.04
10/12/2017		Interest	2015	$2.26
10/12/2017		Interest	2012	$16.29
10/12/2017		Interest	2016	$7.42
10/12/2017	12-00000-00-GM	Maintenance	Adj to actual cost per review 66	$41,164.74
10/12/2017		Interest	2013	$5.69
10/12/2017		Interest	CD's	$3,275.37
10/12/2017		Other	Misc adj for additional Deposits	$205.00
10/12/2017	14-00000-00-GM	Maintenance	Adj to actual cost per review 66	$29,934.96
			TOTAL	**$76,178.07**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($3,833.87)**
Motor Fuel Tax Allotment	$1,422.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,422.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,410.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden Gate

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$9,573.50**
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		**$9,723.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golf

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$9,339.34**
Motor Fuel Tax Allotment	$1,104.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,104.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,444.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Good Hope

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($12,464.04)**
Motor Fuel Tax Allotment	$875.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$875.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,589.04)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goodfield

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$59,001.24**
Motor Fuel Tax Allotment	$1,900.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,900.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,901.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goreville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$25,967.25**
Motor Fuel Tax Allotment	$2,317.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,317.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,285.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gorham

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$9,723.32**
Motor Fuel Tax Allotment	$521.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,244.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grafton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($17,101.92)**
Motor Fuel Tax Allotment	$1,489.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,489.26**
Plus Credits Processed		$6,879.66
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,733.00)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/12/2017	16-00000-00-GM	Maintenance	2016 MES		$6,879.66
				TOTAL	**$6,879.66**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Ridge

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$152,180.35**
Motor Fuel Tax Allotment	$1,237.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,237.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,417.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Tower

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$8,899.85**
Motor Fuel Tax Allotment	$1,336.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,336.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,236.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grandview

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($21,887.57)**
Motor Fuel Tax Allotment	$3,184.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,184.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,703.55)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,033,922.84**
Motor Fuel Tax Allotment	$65,954.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,954.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,004.31
Current Unobligated Balance		**$2,080,872.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/18/2017	14-00190-02-RS	Engineering	Juneau #39848	$1,626.77
10/18/2017	16-00195-00-PV	Engineering	Juneau Inv #39849	$14,656.12
10/18/2017	17-00196-00-RR	Engineering	Juneau #39850	$2,721.42
			TOTAL	**$19,004.31**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grant Park

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$31,637.93**
Motor Fuel Tax Allotment	$2,940.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,940.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,578.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grantfork

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$20,588.95**
Motor Fuel Tax Allotment	$744.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$744.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,333.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Granville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$75,856.29**
Motor Fuel Tax Allotment	$3,153.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,153.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,607.12
Current Unobligated Balance		**$71,402.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/10/2017	15-00000-00-GM	Maintenance	per MES		$7,607.12
				TOTAL	**$7,607.12**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayslake

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,792,421.35**
Motor Fuel Tax Allotment	$46,193.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,193.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,838,615.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$50,489.15**
Motor Fuel Tax Allotment	$3,681.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,681.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,170.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$523,609.69**
Motor Fuel Tax Allotment	$8,542.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,542.28**
Plus Credits Processed		$16,358.02
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$548,509.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/25/2017	06-00008-00-WR	Contract Construct			$16,358.02
				TOTAL	**$16,358.02**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Rock

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

November 1, 2017

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$18,399.64**
Motor Fuel Tax Allotment	$1,566.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,566.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,966.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenfield

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$11,066.07**
Motor Fuel Tax Allotment	$2,366.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,366.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,432.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenup

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,675.44**
Motor Fuel Tax Allotment	$3,343.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,343.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,018.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenview

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($61,288.57)**
Motor Fuel Tax Allotment	$1,719.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,719.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($59,569.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$360,720.09**
Motor Fuel Tax Allotment	$15,467.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,467.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$376,187.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenwood

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$142,125.56**
Motor Fuel Tax Allotment	$563.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$563.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,689.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gridley

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$153,491.57**
Motor Fuel Tax Allotment	$3,164.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,164.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,655.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$95,364.43**
Motor Fuel Tax Allotment	$2,708.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,708.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,073.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gulfport

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$42,698.11**
Motor Fuel Tax Allotment	$119.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,817.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gurnee

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$325,159.25**
Motor Fuel Tax Allotment	$69,149.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,149.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$394,308.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hainesville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$154,939.11**
Motor Fuel Tax Allotment	$8,148.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,148.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,088.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamburg

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($9,918.16)**
Motor Fuel Tax Allotment	$282.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,635.33)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamel

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$45,923.64**
Motor Fuel Tax Allotment	$1,803.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,803.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,726.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($118,652.26)**
Motor Fuel Tax Allotment	$6,520.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,520.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($112,131.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamletsburg

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($3,393.43)**
Motor Fuel Tax Allotment	$1,124.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,124.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,268.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampshire

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$625,824.68**
Motor Fuel Tax Allotment	$12,291.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,291.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$638,116.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$105,318.82**
Motor Fuel Tax Allotment	$4,116.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,116.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,435.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$10,185.24**
Motor Fuel Tax Allotment	$722.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$722.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,907.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($517.93)**
Motor Fuel Tax Allotment	$2,706.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,706.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,188.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$55,938.58**
Motor Fuel Tax Allotment	$1,864.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,864.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,803.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover Park

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,530,183.54**
Motor Fuel Tax Allotment	$83,904.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,904.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,614,088.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($33,892.75)**
Motor Fuel Tax Allotment	$2,136.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,136.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,756.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harmon

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$74,299.68**
Motor Fuel Tax Allotment	$265.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,564.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$203,569.37**
Motor Fuel Tax Allotment	$19,923.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,923.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,493.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harristown

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$81,714.46**
Motor Fuel Tax Allotment	$3,020.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,020.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,734.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($64,322.55)**
Motor Fuel Tax Allotment	$3,157.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,157.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($61,165.04)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartsburg

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$13,630.59**
Motor Fuel Tax Allotment	$693.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,324.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvard

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,181,139.44**
Motor Fuel Tax Allotment	$20,874.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,874.01**
Plus Credits Processed		$46,900.68
Minus Authorizations Processed		$5,340.97
Current Unobligated Balance		**$2,243,573.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/16/2017	06-00057-00-BR	Engineering		$5,340.97
			TOTAL	**$5,340.97**

CREDITS:

Date	Section	Category	Memo	Amount
10/16/2017	06-00057-00-BR	Contract Construct		$46,900.68
			TOTAL	**$46,900.68**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvel

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$9,874.38**
Motor Fuel Tax Allotment	$492.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$492.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,367.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvey

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$8,273,631.12**
Motor Fuel Tax Allotment	$55,862.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,862.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,329,494.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harwood Heights

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$837,559.78**
Motor Fuel Tax Allotment	$19,029.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,029.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$856,588.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Havana

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$431,738.29**
Motor Fuel Tax Allotment	$7,293.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,293.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$439,032.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$578,137.85**
Motor Fuel Tax Allotment	$16,932.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,932.10**
Plus Credits Processed		$98,836.57
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$693,906.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/11/2017		Interest	12-00000-00-AC	$1,576.42
10/11/2017		Interest	14-00000-00-AC	$991.15
10/11/2017		Interest	15-00000-00-AC	$1,029.02
10/11/2017	12-00000-00-GM	Maintenance		$87,691.51
10/11/2017	11-00000-00-GM	Maintenance		$0.89
10/11/2017	12-00000-00-GM	Maint. Engineer		$6,579.20
10/11/2017		Interest	13-00000-00-AC	$968.38
			TOTAL	**$98,836.57**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hazel Crest

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,847,717.68**
Motor Fuel Tax Allotment	$31,155.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,155.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,878,872.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hebron

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$296,050.42**
Motor Fuel Tax Allotment	$2,686.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,686.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298,737.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hecker

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$27,231.10**
Motor Fuel Tax Allotment	$1,062.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,062.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,293.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henderson

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$22,084.34**
Motor Fuel Tax Allotment	$563.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$563.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,647.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hennepin

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($2,793.65)**
Motor Fuel Tax Allotment	$1,672.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,672.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,120.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henning

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$6,173.66**
Motor Fuel Tax Allotment	$554.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,728.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henry

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$276.55**
Motor Fuel Tax Allotment	$5,444.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,444.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,720.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrick

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($1,253.45)**
Motor Fuel Tax Allotment	$963.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$963.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($290.07)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrin

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$414,844.44**
Motor Fuel Tax Allotment	$27,622.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,622.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,177.88
Current Unobligated Balance		**$438,288.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/16/2017	17-00000-00-GM	Maintenance		$4,177.88
			TOTAL	**$4,177.88**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herscher

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$66,606.08**
Motor Fuel Tax Allotment	$3,515.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,515.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,121.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hettick

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$52,477.68**
Motor Fuel Tax Allotment	$399.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,877.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Heyworth

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$117,024.33**
Motor Fuel Tax Allotment	$6,277.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,277.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,301.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hickory Hills

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$188,485.34**
Motor Fuel Tax Allotment	$31,042.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,042.55**
Plus Credits Processed		$642.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,170.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/25/2017		Interest	16-00000-00-AC		$642.11
				TOTAL	**$642.11**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hidalgo

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$10,412.36**
Motor Fuel Tax Allotment	$234.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,646.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$153,330.97**
Motor Fuel Tax Allotment	$21,916.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,916.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,247.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland Park

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,360,337.11**
Motor Fuel Tax Allotment	$65,764.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,764.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,426,101.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highwood

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,476,644.64**
Motor Fuel Tax Allotment	$11,942.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,942.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,488,587.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillcrest

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$269,135.40**
Motor Fuel Tax Allotment	$2,929.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,929.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,065.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$79,148.94**
Motor Fuel Tax Allotment	$13,714.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,714.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,863.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($190.95)**
Motor Fuel Tax Allotment	$1,155.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,155.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$964.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,105,682.92**
Motor Fuel Tax Allotment	$18,023.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,023.64**
Plus Credits Processed		$9,190.18
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,132,896.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/25/2017	00-00039-00-FP	Contract Construct			$9,190.18
				TOTAL	**$9,190.18**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($29,818.26)**
Motor Fuel Tax Allotment	$426.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,391.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinckley

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$82,234.99**
Motor Fuel Tax Allotment	$4,573.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,573.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,808.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hindsboro

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$23,601.66**
Motor Fuel Tax Allotment	$691.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$691.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,293.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,494,646.00**
Motor Fuel Tax Allotment	$37,156.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,156.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,531,802.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hodgkins

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$266,677.95**
Motor Fuel Tax Allotment	$4,191.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,191.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$270,869.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$56,260.06**
Motor Fuel Tax Allotment	$1,122.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,122.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,382.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman Estates

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$7,806,061.59**
Motor Fuel Tax Allotment	$114,666.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114,666.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,920,728.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Holiday Hills

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$136,519.31**
Motor Fuel Tax Allotment	$1,347.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,347.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,867.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$14,111.42**
Motor Fuel Tax Allotment	$185.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185.61**
Plus Credits Processed		$16.81
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,313.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/11/2017		Interest	2016-CR Memo		$16.81
				TOTAL	**$16.81**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homer

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$35,559.90**
Motor Fuel Tax Allotment	$2,636.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,636.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,195.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,426,693.06**
Motor Fuel Tax Allotment	$53,516.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,516.30**
Plus Credits Processed		$22,963.00
Minus Authorizations Processed		$166,609.12
Current Unobligated Balance		**$3,336,563.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/26/2017	02-00001-00-TL	Eng Investigation	per final report	$62,815.65
10/26/2017	02-00001-00-TL	Contract Construct	per final report	$45,672.70
10/26/2017	07-00010-00-SS	Engineering	per final report	$51,741.75
10/26/2017	02-00001-00-TL	Engineering	per final report	$6,379.02
			TOTAL	**$166,609.12**

CREDITS:

Date	Section	Category	Memo	Amount
10/26/2017	07-00010-00-SS	Contract Construct	per final report	$22,963.00
			TOTAL	**$22,963.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hometown

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$36,901.49**
Motor Fuel Tax Allotment	$9,609.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,609.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,511.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homewood

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,495,263.02**
Motor Fuel Tax Allotment	$42,695.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,695.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,537,958.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$75,241.62**
Motor Fuel Tax Allotment	$11,823.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,823.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,065.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hooppole

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$20,069.94**
Motor Fuel Tax Allotment	$450.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,520.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$75,438.46**
Motor Fuel Tax Allotment	$1,911.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,911.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,349.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$32,748.19**
Motor Fuel Tax Allotment	$905.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$905.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,654.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopkins Park

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$426,882.43**
Motor Fuel Tax Allotment	$1,332.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,332.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$428,214.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoyleton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($11,068.63)**
Motor Fuel Tax Allotment	$1,173.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,173.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,895.34)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hudson

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$173,634.06**
Motor Fuel Tax Allotment	$4,061.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,061.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,695.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huey

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,124.30**
Motor Fuel Tax Allotment	$373.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,497.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$5,582.52**
Motor Fuel Tax Allotment	$1,018.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,018.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,601.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Humboldt

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$22,768.59**
Motor Fuel Tax Allotment	$965.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$965.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,734.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hume

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($3,557.63)**
Motor Fuel Tax Allotment	$839.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$839.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,717.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,466,571.93**
Motor Fuel Tax Allotment	$58,978.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,978.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,525,550.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hurst

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$24,070.04**
Motor Fuel Tax Allotment	$1,756.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,756.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,826.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$48,433.87**
Motor Fuel Tax Allotment	$1,224.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,224.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,657.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Illiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$18,789.88**
Motor Fuel Tax Allotment	$1,968.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,968.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,758.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$317,221.57**
Motor Fuel Tax Allotment	$5,166.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,166.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$322,387.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Creek

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$148,588.13**
Motor Fuel Tax Allotment	$1,020.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,020.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,608.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$289,847.40**
Motor Fuel Tax Allotment	$8,416.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,416.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298,263.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indianola

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$19,669.49**
Motor Fuel Tax Allotment	$609.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,279.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$110,559.34**
Motor Fuel Tax Allotment	$1,056.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,056.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,615.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$154,993.49**
Motor Fuel Tax Allotment	$16,348.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,348.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,342.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iola

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$7,445.91**
Motor Fuel Tax Allotment	$311.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,757.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$54,842.05**
Motor Fuel Tax Allotment	$1,038.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,038.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,880.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iroquois

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$10,478.91**
Motor Fuel Tax Allotment	$340.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,819.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irving

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$56,567.52**
Motor Fuel Tax Allotment	$1,093.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,093.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,661.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irvington

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$265,515.32**
Motor Fuel Tax Allotment	$1,456.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,456.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$266,971.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irwin

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$78,788.30**
Motor Fuel Tax Allotment	$163.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,951.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Island Lake

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$887,124.27**
Motor Fuel Tax Allotment	$17,853.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,853.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$904,977.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Itasca

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$35,173.40**
Motor Fuel Tax Allotment	$19,110.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,110.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,284.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,857.64**
Motor Fuel Tax Allotment	$1,080.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,080.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,251.80
Current Unobligated Balance		**($16,313.67)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/18/2017	18-00000-00-GM	Maintenance		$22,251.80
			TOTAL	**$22,251.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ivesdale

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$26,223.24**
Motor Fuel Tax Allotment	$589.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,813.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jacksonville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,403,371.61**
Motor Fuel Tax Allotment	$42,967.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,967.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,446,339.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeffersonville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($2,404.58)**
Motor Fuel Tax Allotment	$810.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$810.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,593.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeisyville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$19,260.98**
Motor Fuel Tax Allotment	$236.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236.43**
Plus Credits Processed		$24.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,522.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/24/2017	15-00000-00-GM	Maintenance	BLR 14310		$24.74
				TOTAL	**$24.74**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerome

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$513.26**
Motor Fuel Tax Allotment	$3,659.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,659.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,172.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerseyville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($170,167.24)**
Motor Fuel Tax Allotment	$18,704.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,704.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($151,463.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jewett

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($8,045.72)**
Motor Fuel Tax Allotment	$492.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$492.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,552.98)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$957,771.86**
Motor Fuel Tax Allotment	$14,002.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,002.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$971,774.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsonville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($2,015.94)**
Motor Fuel Tax Allotment	$170.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,845.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($21,167.77)**
Motor Fuel Tax Allotment	$7,828.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,828.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,339.19)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$26,061,630.84**
Motor Fuel Tax Allotment	$330,081.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330,081.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,391,712.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($713.78)**
Motor Fuel Tax Allotment	$4,023.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,023.67**
Plus Credits Processed		$29,712.67
Minus Authorizations Processed		$27,143.62
Current Unobligated Balance		**$5,878.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/31/2017		Other	correction to 6-23-14 entry	$12,488.24
10/31/2017	15-00000-00-GM	Maint. Engineer	adj to actual cost per review 74	$1,280.55
10/31/2017	16-00000-00-GM	Maint. Engineer	adj to actual cost per review 74	$245.61
10/31/2017	14-00000-00-GM	Maint. Engineer	adj to actual cost per review 74	$798.52
10/31/2017		Other	correction to 1-21-15 entry	$11,727.43
10/31/2017	13-00000-00-GM	Maint. Engineer	adj to actual cost per review 74	$603.27
			TOTAL	**$27,143.62**

CREDITS:

Date	Section	Category	Memo	Amount
10/31/2017	16-00000-00-GM	Maintenance	Adj to actual cost per review 74	$739.68
10/31/2017		Interest	CD 8135	$1,145.83
10/31/2017	13-00000-00-GM	Maintenance	Adj to actual cost per review 74	$13,091.51
10/31/2017		Interest	2014	$79.38
10/31/2017	14-00000-00-GM	Maintenance	adj to actual cost per review 74	$12,900.02
10/31/2017		Interest	2015	$75.87
10/31/2017	15-00000-00-GM	Maintenance	adj to actual cost per review 74	$1,540.10
10/31/2017		Interest	2016	$48.88
10/31/2017		Interest	2013	$91.40
			TOTAL	**$29,712.67**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$142,238.39**
Motor Fuel Tax Allotment	$795.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$795.45**
Plus Credits Processed		$30,734.32
Minus Authorizations Processed		$24,711.74
Current Unobligated Balance		**$149,056.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2017		Other	correction to entry 6/9/14	$2,506.81
10/24/2017		Other	correction to entry 4/20/15	$10,627.03
10/24/2017	16-00000-00-GM	Other	correction to 7/31/17 entry	$638.30
10/24/2017	15-00000-00-GM	Other	correction to 5/31/16 entry	$10,939.60
			TOTAL	**$24,711.74**

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2017		Interest	2013	$40.39
10/24/2017	15-00000-00-GM	Maintenance	Adj to actual cost per review 77	$10,939.60
10/24/2017		Interest	2015	$36.99
10/24/2017		Interest	2014	$4.43
10/24/2017	16-00000-00-GM	Maintenance	adjt to actual cost per review 77	$7,871.70
10/24/2017	13-00000-00-GM	Maintenance	adj to actual cost per review 77	$2,306.81
10/24/2017		Interest	2016	$398.41
10/24/2017	14-00000-00-GM	Maintenance	adj to actual cost per review 77	$9,135.99
			TOTAL	**$30,734.32**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$24,495.02**
Motor Fuel Tax Allotment	$921.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$921.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,416.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$15,150.40**
Motor Fuel Tax Allotment	$285.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,435.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$26,177.97**
Motor Fuel Tax Allotment	$1,065.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,065.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,242.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($614,342.80)**
Motor Fuel Tax Allotment	$28,561.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,561.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($585,781.62)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($15,391.28)**
Motor Fuel Tax Allotment	$724.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,666.53)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($17,796.63)**
Motor Fuel Tax Allotment	$967.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$967.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,828.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$43,161.28**
Motor Fuel Tax Allotment	$1,069.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,069.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,230.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kangley

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,512.94**
Motor Fuel Tax Allotment	$554.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,067.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kankakee

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$455,155.41**
Motor Fuel Tax Allotment	$60,845.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,845.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$516,000.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kansas

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$620.24**
Motor Fuel Tax Allotment	$1,738.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,738.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,359.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$11,941.00**
Motor Fuel Tax Allotment	$501.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,442.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$34,330.78**
Motor Fuel Tax Allotment	$1,102.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,102.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,433.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,438.62**
Motor Fuel Tax Allotment	$30.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,469.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keenes

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$13,413.99**
Motor Fuel Tax Allotment	$183.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,597.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($3,994.94)**
Motor Fuel Tax Allotment	$464.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,530.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($936.28)**
Motor Fuel Tax Allotment	$1,345.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,345.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$409.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$33,798.04**
Motor Fuel Tax Allotment	$483.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,281.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kempton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$57,653.78**
Motor Fuel Tax Allotment	$510.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,164.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$476,534.49**
Motor Fuel Tax Allotment	$5,552.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,552.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$482,087.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenney

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$33,933.00**
Motor Fuel Tax Allotment	$720.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$720.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,653.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($1,654.45)**
Motor Fuel Tax Allotment	$28,539.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,539.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,884.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keyesport

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$125,810.48**
Motor Fuel Tax Allotment	$930.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$930.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,740.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($10,522.30)**
Motor Fuel Tax Allotment	$667.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$667.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,855.00)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$413,524.73**
Motor Fuel Tax Allotment	$8,767.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,767.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$422,292.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$87,744.73**
Motor Fuel Tax Allotment	$3,325.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,325.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,070.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($17,865.94)**
Motor Fuel Tax Allotment	$477.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,388.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$85,494.74**
Motor Fuel Tax Allotment	$2,571.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,571.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,066.70**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$23,591.45**
Motor Fuel Tax Allotment	$667.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$667.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,258.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$54,967.66**
Motor Fuel Tax Allotment	$1,758.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,758.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,726.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$22,720.62**
Motor Fuel Tax Allotment	$218.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$218.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,939.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$217,900.72**
Motor Fuel Tax Allotment	$3,853.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,853.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,754.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$158,328.29**
Motor Fuel Tax Allotment	$1,577.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,577.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,905.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$187,085.68**
Motor Fuel Tax Allotment	$6,432.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,432.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,517.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lacon

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$334,928.51**
Motor Fuel Tax Allotment	$4,279.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,279.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$339,208.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ladd

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$39,127.93**
Motor Fuel Tax Allotment	$2,861.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,861.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,989.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$24,322.44**
Motor Fuel Tax Allotment	$492.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$492.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,815.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,495,558.93**
Motor Fuel Tax Allotment	$34,359.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,359.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,529,918.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$490,274.71**
Motor Fuel Tax Allotment	$30,004.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,004.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$520,278.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$102,455.71**
Motor Fuel Tax Allotment	$2,728.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,728.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,184.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Barrington

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,086,193.60**
Motor Fuel Tax Allotment	$10,988.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,988.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,097,181.90**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$772,499.59**
Motor Fuel Tax Allotment	$12,643.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,643.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$785,142.87**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,307,314.36**
Motor Fuel Tax Allotment	$42,810.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,810.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,350,125.19**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,245,639.85**
Motor Fuel Tax Allotment	$64,581.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,581.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,310,221.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Ka Ho

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($6,039.92)**
Motor Fuel Tax Allotment	$523.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$523.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,516.25)**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$749,561.11**
Motor Fuel Tax Allotment	$19,314.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,314.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$768,875.15**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,372,381.55**
Motor Fuel Tax Allotment	$43,376.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,376.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,415,758.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$932,994.15**
Motor Fuel Tax Allotment	$13,295.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,295.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$946,289.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$553,415.25**
Motor Fuel Tax Allotment	$8,420.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,420.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$561,836.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaMoille

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$74,442.95**
Motor Fuel Tax Allotment	$1,604.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,604.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,047.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$164,670.50**
Motor Fuel Tax Allotment	$3,219.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,219.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,889.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$6,576,273.22**
Motor Fuel Tax Allotment	$62,599.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,599.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,638,873.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$7,741.50**
Motor Fuel Tax Allotment	$103.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,845.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$24,507.18**
Motor Fuel Tax Allotment	$318.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,825.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$7,450.59**
Motor Fuel Tax Allotment	$21,231.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,231.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,682.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$11,050.64**
Motor Fuel Tax Allotment	$839.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$839.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,890.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,278.96**
Motor Fuel Tax Allotment	$9,607.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,607.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,886.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$77,281.99**
Motor Fuel Tax Allotment	$978.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$978.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,260.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$148,555.07**
Motor Fuel Tax Allotment	$9,761.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,761.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,317.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lee

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,971.58**
Motor Fuel Tax Allotment	$744.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$744.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,716.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$100,078.41**
Motor Fuel Tax Allotment	$2,158.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,158.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,237.18**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$124,797.53**
Motor Fuel Tax Allotment	$3,321.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,321.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,118.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lemont

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($102,646.97)**
Motor Fuel Tax Allotment	$35,353.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,353.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($67,293.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lena

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$280,349.04**
Motor Fuel Tax Allotment	$6,434.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,434.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$286,783.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$12,370.44**
Motor Fuel Tax Allotment	$1,151.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,151.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,521.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leonore

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$32,173.82**
Motor Fuel Tax Allotment	$287.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,684.10
Current Unobligated Balance		**$15,776.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/11/2017	17-00000-00-GM	Maint. Engineer	MEMC		$15,030.00
10/11/2017	17-00000-00-GM	Maintenance	MEMC		$1,654.10
				TOTAL	**$16,684.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lerna

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$22,728.31**
Motor Fuel Tax Allotment	$631.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$631.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,360.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LeRoy

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($57,541.24)**
Motor Fuel Tax Allotment	$7,866.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,866.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,675.10)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$149,811.91**
Motor Fuel Tax Allotment	$5,267.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,267.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,079.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$75,199.46**
Motor Fuel Tax Allotment	$4,551.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,551.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,751.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liberty

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$52,842.29**
Motor Fuel Tax Allotment	$1,140.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,140.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,982.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,551,552.62**
Motor Fuel Tax Allotment	$44,887.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,887.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,596,440.47**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$39,868.41**
Motor Fuel Tax Allotment	$2,194.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,194.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,062.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$58,237.37**
Motor Fuel Tax Allotment	$360.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,597.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Limestone

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$434,533.50**
Motor Fuel Tax Allotment	$3,530.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,530.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$438,064.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$207,503.98**
Motor Fuel Tax Allotment	$32,047.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,047.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$239,551.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnshire

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$716,295.92**
Motor Fuel Tax Allotment	$16,074.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,074.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$732,370.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,561,537.07**
Motor Fuel Tax Allotment	$27,818.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,818.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,589,355.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,077,751.92**
Motor Fuel Tax Allotment	$31,955.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,955.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,109,707.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisbon

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$37,959.36**
Motor Fuel Tax Allotment	$629.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$629.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,589.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,730,039.84**
Motor Fuel Tax Allotment	$51,792.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,792.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,781,832.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$929,031.82**
Motor Fuel Tax Allotment	$15,332.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,332.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$944,364.17**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$9,016.68**
Motor Fuel Tax Allotment	$731.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$731.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,748.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$38,816.15**
Motor Fuel Tax Allotment	$399.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,216.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liverpool

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$28,737.27**
Motor Fuel Tax Allotment	$285.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,022.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($30,438.65)**
Motor Fuel Tax Allotment	$1,895.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,895.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,542.82)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loami

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,038.69**
Motor Fuel Tax Allotment	$1,646.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,646.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,684.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,256,284.18**
Motor Fuel Tax Allotment	$54,884.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,884.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,311,168.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$30,159.03**
Motor Fuel Tax Allotment	$899.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$899.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,058.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lomax

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$76,445.72**
Motor Fuel Tax Allotment	$1,003.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,448.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lombard

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,457,969.37**
Motor Fuel Tax Allotment	$95,885.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,885.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,553,854.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

London Mills

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$45,792.91**
Motor Fuel Tax Allotment	$866.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$866.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,379.17
Current Unobligated Balance		**$38,279.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/23/2017	15-00000-00-GM	Maintenance	per Est. of Cost		$4,711.85
10/30/2017	16-00000-00-GM	Maintenance	Per Est of cost		$3,667.32
				TOTAL	**$8,379.17**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Creek

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($5,492.10)**
Motor Fuel Tax Allotment	$2,934.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,934.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,557.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$641,827.50**
Motor Fuel Tax Allotment	$17,771.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,771.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$659,599.24**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$29,300.86**
Motor Fuel Tax Allotment	$499.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,800.23**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,293.60**
Motor Fuel Tax Allotment	$338.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$338.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,631.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loraine

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$52,555.14**
Motor Fuel Tax Allotment	$691.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$691.60**
Plus Credits Processed		$1,964.79
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,211.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/19/2017		Interest	2015 INTEREST	$45.95
10/19/2017		Interest	2016 INTEREST	$69.90
10/19/2017		Interest	2010 INTEREST	$682.33
10/19/2017		Interest	2012 INTEREST	$470.60
10/19/2017		Interest	2013 INTEREST	$36.21
10/19/2017		Interest	2014 INTEREST	$46.90
10/19/2017		Interest	2011 INTEREST	$612.90
			TOTAL	**$1,964.79**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$35,156.59**
Motor Fuel Tax Allotment	$1,100.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,100.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,256.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$48,090.86**
Motor Fuel Tax Allotment	$2,516.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,516.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,607.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,361,694.82**
Motor Fuel Tax Allotment	$53,021.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,021.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,941.50
Current Unobligated Balance		**$1,380,774.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2017	08-00068-00-BR	Engineering	McClure Inv. 10527	$33,941.50
			TOTAL	**$33,941.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lovington

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($12,381.29)**
Motor Fuel Tax Allotment	$2,496.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,496.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,884.45)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ludlow

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$81,306.54**
Motor Fuel Tax Allotment	$819.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$819.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,126.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyndon

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$137,636.42**
Motor Fuel Tax Allotment	$1,431.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,431.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,068.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynnville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$37,739.35**
Motor Fuel Tax Allotment	$258.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,997.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynwood

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,005,007.43**
Motor Fuel Tax Allotment	$19,901.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,901.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,024,909.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($220,811.90)**
Motor Fuel Tax Allotment	$23,706.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,706.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($197,105.20)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$19,634.07**
Motor Fuel Tax Allotment	$139.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,773.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,390,599.21**
Motor Fuel Tax Allotment	$51,923.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,923.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,442,522.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mackinaw

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$42,129.07**
Motor Fuel Tax Allotment	$4,308.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,308.70**
Plus Credits Processed		$20,486.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,924.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/30/2017	16-00000-00-GM	Maintenance	per MES		$19,698.65
10/30/2017	16-00000-00-GM	Maint. Engineer	per MES		$787.95
				TOTAL	**$20,486.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macomb

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$872,735.78**
Motor Fuel Tax Allotment	$47,541.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,541.56**
Plus Credits Processed		$71,799.07
Minus Authorizations Processed		$675,185.00
Current Unobligated Balance		**$316,891.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/30/2017	17-00000-00-GM	Maintenance	per est of cost		$675,185.00
				TOTAL	**$675,185.00**

CREDITS:

Date	Section	Category	Memo		Amount
10/30/2017	16-00000-00-GM	Maintenance	per MES		$71,799.07
				TOTAL	**$71,799.07**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($2,413.16)**
Motor Fuel Tax Allotment	$2,514.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,514.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Madison

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($2,351,049.90)**
Motor Fuel Tax Allotment	$8,597.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,597.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,342,452.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$7,766.41**
Motor Fuel Tax Allotment	$346.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,113.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$13,690.16**
Motor Fuel Tax Allotment	$574.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$574.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,264.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$287,644.10**
Motor Fuel Tax Allotment	$18,560.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,560.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$306,204.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$15,815.24**
Motor Fuel Tax Allotment	$1,239.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,239.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,054.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malden

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$33,999.41**
Motor Fuel Tax Allotment	$799.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,799.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$255,747.47**
Motor Fuel Tax Allotment	$2,571.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,571.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$258,319.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$226,792.18**
Motor Fuel Tax Allotment	$645.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$645.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$227,437.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$308,920.91**
Motor Fuel Tax Allotment	$15,579.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,579.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$324,500.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$112,421.41**
Motor Fuel Tax Allotment	$3,628.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,628.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,049.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$47,299.39**
Motor Fuel Tax Allotment	$793.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$793.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,092.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mansfield

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$9,157.29**
Motor Fuel Tax Allotment	$2,001.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,001.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,159.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$247,616.10**
Motor Fuel Tax Allotment	$20,337.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,337.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,953.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$268,207.56**
Motor Fuel Tax Allotment	$2,894.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,894.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$271,102.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$20,967.76**
Motor Fuel Tax Allotment	$596.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$596.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,564.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maquon

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$26,406.80**
Motor Fuel Tax Allotment	$627.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$627.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,034.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,579,295.09**
Motor Fuel Tax Allotment	$16,898.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,898.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,596,194.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marietta

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$13,210.87**
Motor Fuel Tax Allotment	$247.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,458.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$7,031.22**
Motor Fuel Tax Allotment	$2,121.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,121.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,152.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marion

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$682,360.33**
Motor Fuel Tax Allotment	$37,989.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,989.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$720,349.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$42,762.79**
Motor Fuel Tax Allotment	$4,372.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,372.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,135.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$30,182.13**
Motor Fuel Tax Allotment	$1,226.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,226.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,408.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Markham

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,891,020.30**
Motor Fuel Tax Allotment	$27,637.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,637.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,918,657.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,140.79**
Motor Fuel Tax Allotment	$3,979.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,979.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,120.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marquette Heights

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$70,131.08**
Motor Fuel Tax Allotment	$6,239.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,239.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,370.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$285,374.84**
Motor Fuel Tax Allotment	$11,255.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,255.66**
Plus Credits Processed		$18,735.26
Minus Authorizations Processed		$24,680.87
Current Unobligated Balance		**$290,684.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/30/2017	14-00000-00-GM	Maintenance	After CR #77	$24,680.87
			TOTAL	**$24,680.87**

CREDITS:

Date	Section	Category	Memo	Amount
10/30/2017	15-00000-00-GM	Maintenance	After CR #77	$17,029.34
10/30/2017	13-00000-00-GM	Maintenance	After CR # 77	$948.79
10/30/2017		Interest	2016 Interest CR #77	$757.13
			TOTAL	**$18,735.26**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marshall

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$552,386.69**
Motor Fuel Tax Allotment	$8,690.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,690.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$561,077.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$7,209.62**
Motor Fuel Tax Allotment	$2,578.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,578.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,788.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$21,445.58**
Motor Fuel Tax Allotment	$841.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,287.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maryville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($108,562.57)**
Motor Fuel Tax Allotment	$16,543.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,543.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($92,019.36)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$633,235.49**
Motor Fuel Tax Allotment	$16,534.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,534.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$649,769.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mason

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$5,202.62**
Motor Fuel Tax Allotment	$762.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,964.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$374,607.70**
Motor Fuel Tax Allotment	$5,177.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,177.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,784.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Matherville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$25,199.45**
Motor Fuel Tax Allotment	$1,597.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,597.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,796.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,228,589.13**
Motor Fuel Tax Allotment	$42,002.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,002.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,270,591.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mattoon

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$451,335.87**
Motor Fuel Tax Allotment	$40,998.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,998.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,513.94
Current Unobligated Balance		**$488,820.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/10/2017	14-00266-02-PV	Engineering	PE payment #4		$3,513.94
				TOTAL	**$3,513.94**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,341.16**
Motor Fuel Tax Allotment	$307.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,648.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$10,513,174.51**
Motor Fuel Tax Allotment	$53,229.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,229.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,566,403.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$111,136.65**
Motor Fuel Tax Allotment	$2,242.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,242.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,379.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$49,784.26**
Motor Fuel Tax Allotment	$888.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$888.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,672.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McCook

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$99,219.40**
Motor Fuel Tax Allotment	$503.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,723.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$213,417.24**
Motor Fuel Tax Allotment	$2,317.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,317.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,735.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,187,400.61**
Motor Fuel Tax Allotment	$59,641.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,641.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,247,041.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$11,520.61**
Motor Fuel Tax Allotment	$1,833.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,833.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,354.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$52,541.98**
Motor Fuel Tax Allotment	$6,370.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,370.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,912.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$25,070.76**
Motor Fuel Tax Allotment	$629.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$629.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,700.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$6,079.65**
Motor Fuel Tax Allotment	$1,303.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,303.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,383.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,292.23**
Motor Fuel Tax Allotment	$236.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,528.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($21,478.25)**
Motor Fuel Tax Allotment	$925.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$925.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,552.43)**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$5,648,594.69**
Motor Fuel Tax Allotment	$56,147.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,147.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,704,742.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Melvin

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$28,543.91**
Motor Fuel Tax Allotment	$998.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$998.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,542.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendon

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$106,582.30**
Motor Fuel Tax Allotment	$2,105.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,105.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,688.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendota

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$250,969.20**
Motor Fuel Tax Allotment	$16,289.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,289.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,258.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$41,909.18**
Motor Fuel Tax Allotment	$547.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,457.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$144,569.25**
Motor Fuel Tax Allotment	$2,306.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,306.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,876.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($58,602.94)**
Motor Fuel Tax Allotment	$4,198.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,198.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($54,404.72)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metamora

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$11,931.36**
Motor Fuel Tax Allotment	$8,034.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,034.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,965.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metcalf

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($912.88)**
Motor Fuel Tax Allotment	$417.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($495.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metropolis

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$891,526.68**
Motor Fuel Tax Allotment	$14,444.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,444.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$905,970.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$221,009.45**
Motor Fuel Tax Allotment	$1,208.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,208.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,218.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$25,407.39**
Motor Fuel Tax Allotment	$715.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$715.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,123.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Midlothian

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,129,621.27**
Motor Fuel Tax Allotment	$32,743.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,743.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,162,365.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$141,890.66**
Motor Fuel Tax Allotment	$11,266.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,266.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,157.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$183,044.37**
Motor Fuel Tax Allotment	$2,885.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,885.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,930.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Creek

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$26,023.09**
Motor Fuel Tax Allotment	$143.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,166.71**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,090.98**
Motor Fuel Tax Allotment	$475.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,566.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millbrook

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$33,507.76**
Motor Fuel Tax Allotment	$740.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$740.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,247.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milledgeville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$94,805.36**
Motor Fuel Tax Allotment	$2,280.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,280.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,085.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millington

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$57,536.83**
Motor Fuel Tax Allotment	$1,469.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,469.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,868.82
Current Unobligated Balance		**$15,137.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/3/2017	17-00000-00-GM	Maintenance	Contract Award-D Const	$43,868.82
			TOTAL	**$43,868.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millstadt

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$18,739.17**
Motor Fuel Tax Allotment	$8,862.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,862.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,601.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$30,401.14**
Motor Fuel Tax Allotment	$598.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$598.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,999.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$18,379.03**
Motor Fuel Tax Allotment	$523.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$523.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,902.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minier

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$150,808.88**
Motor Fuel Tax Allotment	$2,766.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,766.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,575.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minonk

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$253,899.11**
Motor Fuel Tax Allotment	$4,591.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,591.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$258,490.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($46,470.24)**
Motor Fuel Tax Allotment	$24,137.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,137.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,332.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Modesto

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$46,786.99**
Motor Fuel Tax Allotment	$417.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,204.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mokena

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$308,011.51**
Motor Fuel Tax Allotment	$41,407.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,407.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$349,419.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Moline

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$6,568,208.19**
Motor Fuel Tax Allotment	$96,079.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,079.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,664,287.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$72,351.05**
Motor Fuel Tax Allotment	$7,313.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,313.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,664.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,085,284.19**
Motor Fuel Tax Allotment	$11,374.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,374.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,096,659.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$320,026.76**
Motor Fuel Tax Allotment	$20,867.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,867.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,894.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$36,931.69**
Motor Fuel Tax Allotment	$1,040.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,972.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montgomery

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($77,871.13)**
Motor Fuel Tax Allotment	$40,740.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,740.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,130.69)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monticello

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$687,697.45**
Motor Fuel Tax Allotment	$12,258.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,258.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$699,956.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montrose

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,656.09**
Motor Fuel Tax Allotment	$444.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,100.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morris

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,522,189.56**
Motor Fuel Tax Allotment	$30,129.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,129.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,552,319.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$931,775.20**
Motor Fuel Tax Allotment	$9,253.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,253.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$941,028.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrisonville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,279.81**
Motor Fuel Tax Allotment	$2,333.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,333.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,613.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,037,633.38**
Motor Fuel Tax Allotment	$35,943.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,943.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,073,576.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morton Grove

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,590,953.55**
Motor Fuel Tax Allotment	$51,417.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,417.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,642,370.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$18,453.20**
Motor Fuel Tax Allotment	$1,299.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,299.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,752.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound Station

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$21,641.41**
Motor Fuel Tax Allotment	$269.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$269.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,910.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$44,436.97**
Motor Fuel Tax Allotment	$1,789.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,789.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,226.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$132,673.65**
Motor Fuel Tax Allotment	$4,045.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,045.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,719.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($8,473.79)**
Motor Fuel Tax Allotment	$1,060.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,060.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,413.19)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carmel

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$489,833.79**
Motor Fuel Tax Allotment	$16,094.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,094.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$505,928.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carroll

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$64,118.35**
Motor Fuel Tax Allotment	$3,793.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,793.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,912.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Clare

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$84,503.22**
Motor Fuel Tax Allotment	$614.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,117.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Erie

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($8,829.27)**
Motor Fuel Tax Allotment	$194.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,634.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Morris

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$122,226.83**
Motor Fuel Tax Allotment	$6,624.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,624.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,851.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Olive

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$6,412.20**
Motor Fuel Tax Allotment	$4,637.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,637.93**
Plus Credits Processed		$12,699.85
Minus Authorizations Processed		$1,256.04
Current Unobligated Balance		**$22,493.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/30/2017	16-00000-00-GM	Maintenance		$1,256.04
			TOTAL	**$1,256.04**

CREDITS:

Date	Section	Category	Memo	Amount
10/30/2017	16-00000-00-GM	Maint. Engineer		$0.06
10/27/2017	17-00000-00-GM	Maintenance	per expenditure statement	$12,699.79
			TOTAL	**$12,699.85**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Prospect

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$6,944,400.98**
Motor Fuel Tax Allotment	$119,686.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119,686.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,064,087.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$92,216.67**
Motor Fuel Tax Allotment	$3,460.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,460.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,676.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Sterling

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$140,645.35**
Motor Fuel Tax Allotment	$4,474.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,474.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,119.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Vernon

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$103,376.38**
Motor Fuel Tax Allotment	$33,755.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,755.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,132.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Zion

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($56,433.31)**
Motor Fuel Tax Allotment	$12,888.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,888.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,544.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($1,628.70)**
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		**($1,478.45)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$20,789.22**
Motor Fuel Tax Allotment	$1,400.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,400.88**
Plus Credits Processed		$9,748.16
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,938.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2017	14-00000-00-GM	Maintenance	2014 MES	$3,861.53
10/24/2017	15-00000-00-GM	Maintenance	2015 MES	$3,449.04
10/24/2017	16-00000-00-GM	Maintenance	2016 MES	$2,437.59
			TOTAL	**$9,748.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$5,589.89**
Motor Fuel Tax Allotment	$322.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,912.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,703,105.07**
Motor Fuel Tax Allotment	$68,638.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,638.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,771,743.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$375,151.79**
Motor Fuel Tax Allotment	$17,610.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,610.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$392,762.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$69,911.96**
Motor Fuel Tax Allotment	$1,297.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,297.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,208.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naperville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$21,990,671.94**
Motor Fuel Tax Allotment	$313,437.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313,437.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,304,109.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$29,964.65**
Motor Fuel Tax Allotment	$1,095.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,095.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,785.00
Current Unobligated Balance		**$21,275.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/12/2017	17-00000-00-GM	Maint. Engineer	Suppl EMC		$9,500.00
10/12/2017	17-00000-00-GM	Maintenance	Suppl EMC		$285.00
				TOTAL	**$9,785.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$13,035.17**
Motor Fuel Tax Allotment	$287.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,322.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$271,922.39**
Motor Fuel Tax Allotment	$7,198.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,198.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,121.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nason

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$8,291.60**
Motor Fuel Tax Allotment	$521.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,813.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

November 1, 2017

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$6,979.13**
Motor Fuel Tax Allotment	$2,538.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,538.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,517.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$28,944.07**
Motor Fuel Tax Allotment	$751.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$751.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,695.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$44,285.60**
Motor Fuel Tax Allotment	$375.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,661.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($12,115.37)**
Motor Fuel Tax Allotment	$3,614.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,614.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,500.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($6,801.82)**
Motor Fuel Tax Allotment	$1,045.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,045.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,756.68)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($33,751.45)**
Motor Fuel Tax Allotment	$4,538.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,538.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,212.95)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$76,672.15**
Motor Fuel Tax Allotment	$7,399.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,399.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,072.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$46,093.83**
Motor Fuel Tax Allotment	$165.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,259.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$118,714.87**
Motor Fuel Tax Allotment	$2,974.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,974.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,688.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$88,588.21**
Motor Fuel Tax Allotment	$1,509.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,509.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,097.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,600.51**
Motor Fuel Tax Allotment	$466.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,066.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$59,893.93**
Motor Fuel Tax Allotment	$793.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$793.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,687.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$43,528.17**
Motor Fuel Tax Allotment	$704.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$704.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,233.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$23,202.96**
Motor Fuel Tax Allotment	$464.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,666.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$21,261.76**
Motor Fuel Tax Allotment	$956.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$956.75**
Plus Credits Processed		$14,460.01
Minus Authorizations Processed		$2,869.00
Current Unobligated Balance		**$33,809.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2017		Other	correction to 4/1/15 entry	$2,869.00
			TOTAL	**$2,869.00**

CREDITS:

Date	Section	Category	Memo	Amount
10/24/2017	15-00000-00-GM	Maintenance	Adj to actual cost per review 72	$6,166.49
10/24/2017		Interest	2016	$1.25
10/24/2017	14-00000-00-GM	Maintenance	Adj to actual cost per review 72	$2,748.80
10/24/2017	13-00000-00-GM	Maintenance	Adj to actual cost per review 72	$5,535.33
10/24/2017		Interest	2013	$3.77
10/24/2017		Interest	2015	$2.31
10/24/2017		Interest	2014	$2.06
			TOTAL	**$14,460.01**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($11,147.36)**
Motor Fuel Tax Allotment	$594.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$594.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,552.98)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,598,535.75**
Motor Fuel Tax Allotment	$53,900.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,900.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,652,436.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$95,683.25**
Motor Fuel Tax Allotment	$1,540.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,540.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,223.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

November 1, 2017

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$11,156.84**
Motor Fuel Tax Allotment	$475.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,631.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,332.53**
Motor Fuel Tax Allotment	$302.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$302.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,635.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$6,103.86**
Motor Fuel Tax Allotment	$2,191.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,191.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,295.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$62,941.23**
Motor Fuel Tax Allotment	$1,911.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,911.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,852.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$365,713.71**
Motor Fuel Tax Allotment	$6,295.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,295.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$372,008.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niantic

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$103,870.82**
Motor Fuel Tax Allotment	$1,562.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,562.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,433.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niles

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,924,604.34**
Motor Fuel Tax Allotment	$65,852.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,852.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,412,011.80
Current Unobligated Balance		**$1,578,444.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/25/2017	16-00124-00-RS	Contract Construct		$1,412,011.80
			TOTAL	**$1,412,011.80**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nilwood

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$10,732.85**
Motor Fuel Tax Allotment	$528.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,260.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Noble

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,075.03**
Motor Fuel Tax Allotment	$1,495.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,495.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,570.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nokomis

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$23,704.57**
Motor Fuel Tax Allotment	$4,984.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,984.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,689.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$7,680.70**
Motor Fuel Tax Allotment	$267.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,948.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Normal

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,779,804.85**
Motor Fuel Tax Allotment	$115,996.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115,996.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,446.74
Current Unobligated Balance		**$1,892,355.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/16/2017	16-00261-00-MS	Contract Construct		$3,446.74
			TOTAL	**$3,446.74**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norridge

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,697,611.96**
Motor Fuel Tax Allotment	$32,198.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,198.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$495,455.00
Current Unobligated Balance		**$1,234,355.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2017	18-00000-00-GM	Maint. Engineer		$43,705.00
10/17/2017	18-00000-00-GM	Maintenance		$451,750.00
			TOTAL	**$495,455.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$22,611.72**
Motor Fuel Tax Allotment	$470.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$470.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,082.36**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$113,832.32**
Motor Fuel Tax Allotment	$2,817.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,817.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,649.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,143,956.06**
Motor Fuel Tax Allotment	$38,537.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,537.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,182,493.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$203,823.78**
Motor Fuel Tax Allotment	$6,732.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,732.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$210,556.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

November 1, 2017

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$5,961,214.62**
Motor Fuel Tax Allotment	$71,975.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,975.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,033,189.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$19,811.40**
Motor Fuel Tax Allotment	$1,343.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,343.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,154.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$17,941.51**
Motor Fuel Tax Allotment	$413.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,354.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$5,573.54**
Motor Fuel Tax Allotment	$3,475.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,475.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,049.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,699,710.18**
Motor Fuel Tax Allotment	$14,742.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,742.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,714,452.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$74,490.43**
Motor Fuel Tax Allotment	$2,987.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,987.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,477.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northbrook

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,327,700.22**
Motor Fuel Tax Allotment	$73,292.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,292.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,400,992.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northfield

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$167,303.71**
Motor Fuel Tax Allotment	$11,975.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,975.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,279.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northlake

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($823,891.00)**
Motor Fuel Tax Allotment	$27,228.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,228.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($796,662.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norwood

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$41,096.85**
Motor Fuel Tax Allotment	$1,056.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,056.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,153.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,473,022.81**
Motor Fuel Tax Allotment	$67,259.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,259.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$298,194.09
Current Unobligated Balance		**$4,242,088.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/31/2017	14-00061-00-PW	Engineering	Geotechnology Invoice 114685	$2,016.00
10/31/2017	15-00053-01-PV	Engineering	Rhutasel Invoice 13537	$927.00
10/31/2017	14-00061-00-PW	Engineering	TWM Invoice 58523	$2,175.00
10/31/2017	10-00059-02-PV	Contract Construct	IDOT Invoice 131310	$163,552.49
10/31/2017	14-00067-00-PV	Engineering	Rhutasel Invoice 10	$5,397.41
10/31/2017	10-00059-02-PV	Engineering	Geotechnology 114678	$1,586.85
11/1/2017	14-00061-00-PW	Contract Construct	IDOT Invoice 121243	$69,120.39
10/18/2017	18-00000-00-GM	Maintenance		$50,055.20
10/13/2017	14-00061-00-PW	Engineering	TWM Invoice 58355	$3,363.75
			TOTAL	**$298,194.09**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Brook

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,618,869.04**
Motor Fuel Tax Allotment	$17,418.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,418.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,636,287.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Forest

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$876,711.97**
Motor Fuel Tax Allotment	$61,784.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,784.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$938,496.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$88,084.78**
Motor Fuel Tax Allotment	$875.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$875.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,959.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Lawn

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$21,835,660.11**
Motor Fuel Tax Allotment	$125,261.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,261.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,960,921.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Park

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$15,044,070.48**
Motor Fuel Tax Allotment	$114,629.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114,629.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,158,699.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakbrook Terrace

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$442,313.09**
Motor Fuel Tax Allotment	$4,715.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,715.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$447,028.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakdale

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,093.63**
Motor Fuel Tax Allotment	$488.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,581.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($6,630.21)**
Motor Fuel Tax Allotment	$631.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$631.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,998.27)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakland

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($21,694.65)**
Motor Fuel Tax Allotment	$1,944.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,944.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,750.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$78,072.81**
Motor Fuel Tax Allotment	$3,524.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,524.30**
Plus Credits Processed		$28,553.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,150.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/5/2017	15-00000-00-GM	Maint. Engineer		$543.50
10/5/2017	16-00000-00-GM	Maint. Engineer		$550.04
10/5/2017	16-00000-00-GM	Maintenance		$27,460.20
			TOTAL	**$28,553.74**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood Hills

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$326,052.22**
Motor Fuel Tax Allotment	$4,602.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,602.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$330,654.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oblong

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$225,377.54**
Motor Fuel Tax Allotment	$3,239.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,239.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,616.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oconee

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$7,229.84**
Motor Fuel Tax Allotment	$397.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$397.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,627.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odell

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$38,841.60**
Motor Fuel Tax Allotment	$2,311.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,311.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,152.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odin

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,336.78**
Motor Fuel Tax Allotment	$2,377.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,377.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,714.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ogden

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$8,395.36**
Motor Fuel Tax Allotment	$1,789.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,789.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,185.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oglesby

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$117,075.22**
Motor Fuel Tax Allotment	$8,376.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,376.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,451.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohio

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$105,201.59**
Motor Fuel Tax Allotment	$1,133.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,133.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,335.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$52,770.45**
Motor Fuel Tax Allotment	$298.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,068.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Okawville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$15,373.02**
Motor Fuel Tax Allotment	$3,168.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,168.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,541.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$110,216.92**
Motor Fuel Tax Allotment	$393.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,610.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$10,350.51**
Motor Fuel Tax Allotment	$238.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$238.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,589.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$18,273.28**
Motor Fuel Tax Allotment	$426.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,699.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,944.70**
Motor Fuel Tax Allotment	$735.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,680.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olney

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$532,951.88**
Motor Fuel Tax Allotment	$20,140.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,140.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$553,092.30**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$655,214.28**
Motor Fuel Tax Allotment	$11,021.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,021.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$666,235.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$12,496.91**
Motor Fuel Tax Allotment	$587.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.75**
Plus Credits Processed		$30,543.14
Minus Authorizations Processed		$425.54
Current Unobligated Balance		**$43,202.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/26/2017	13-00000-00-GM	Maintenance	Adj to actual cost per review 61	$425.54
			TOTAL	**$425.54**

CREDITS:

Date	Section	Category	Memo	Amount
10/26/2017	15-00000-00-GM	Maintenance	Adj to actual cost per review 61	$30,522.65
10/26/2017		Interest	2014	$4.99
10/26/2017		Interest	2015	$5.31
10/26/2017		Interest	2013	$4.88
10/26/2017		Interest	2016	$5.31
			TOTAL	**$30,543.14**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$211,787.93**
Motor Fuel Tax Allotment	$3,022.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,022.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$214,810.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oneida

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$33,593.23**
Motor Fuel Tax Allotment	$1,546.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,546.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,139.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$146,346.23**
Motor Fuel Tax Allotment	$3,029.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,029.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,375.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$32,515.44**
Motor Fuel Tax Allotment	$1,752.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,752.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,267.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$70,962.78**
Motor Fuel Tax Allotment	$1,933.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,933.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,896.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$393,801.83**
Motor Fuel Tax Allotment	$8,221.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,221.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$402,023.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$22,671.90**
Motor Fuel Tax Allotment	$791.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$791.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,462.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$143,411.11**
Motor Fuel Tax Allotment	$4,112.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,112.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,523.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,049,832.77**
Motor Fuel Tax Allotment	$15,796.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,796.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,065,629.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Park

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$14,717,615.39**
Motor Fuel Tax Allotment	$125,431.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,431.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,843,047.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$250,469.78**
Motor Fuel Tax Allotment	$75,260.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,260.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$325,730.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$133,856.42**
Motor Fuel Tax Allotment	$41,469.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,469.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,326.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$27,492.71**
Motor Fuel Tax Allotment	$278.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,771.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($4,655.98)**
Motor Fuel Tax Allotment	$528.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,127.89)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$470,058.00**
Motor Fuel Tax Allotment	$151,482.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$151,482.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$621,540.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($9,849.91)**
Motor Fuel Tax Allotment	$3,024.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,024.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,824.98)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmer

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$10,087.87**
Motor Fuel Tax Allotment	$506.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$506.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,593.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$66,277.15**
Motor Fuel Tax Allotment	$1,542.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,542.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,819.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Heights

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$504,291.98**
Motor Fuel Tax Allotment	$27,653.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,653.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$531,945.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$304,598.27**
Motor Fuel Tax Allotment	$38,632.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,632.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$343,230.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($144,016.84)**
Motor Fuel Tax Allotment	$10,709.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,709.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($133,306.95)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($70,562.44)**
Motor Fuel Tax Allotment	$12,919.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,919.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($57,642.96)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$16,979.83**
Motor Fuel Tax Allotment	$757.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$757.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,737.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,534.36**
Motor Fuel Tax Allotment	$99.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,633.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$7,981.97**
Motor Fuel Tax Allotment	$377.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,359.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$227,483.66**
Motor Fuel Tax Allotment	$19,526.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,526.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,009.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,159,621.82**
Motor Fuel Tax Allotment	$16,726.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,726.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,176,348.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,680,969.97**
Motor Fuel Tax Allotment	$48,555.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,555.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,729,525.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,549,603.16**
Motor Fuel Tax Allotment	$82,815.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,815.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,632,418.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,238.39**
Motor Fuel Tax Allotment	$439.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$439.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,678.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Patoka

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$40,584.53**
Motor Fuel Tax Allotment	$1,290.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,290.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,874.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paw Paw

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$127,019.05**
Motor Fuel Tax Allotment	$1,922.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,922.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,941.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pawnee

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$87,141.08**
Motor Fuel Tax Allotment	$6,052.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,052.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,193.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$70,270.41**
Motor Fuel Tax Allotment	$9,883.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,883.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,153.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$29,478.04**
Motor Fuel Tax Allotment	$2,267.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,267.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,745.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$17,939.81**
Motor Fuel Tax Allotment	$304.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,244.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$141,149.59**
Motor Fuel Tax Allotment	$1,851.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,851.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,001.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$323,927.69**
Motor Fuel Tax Allotment	$4,850.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,850.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$328,777.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,221,544.07**
Motor Fuel Tax Allotment	$75,333.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,333.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,296,877.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$18,164,319.25**
Motor Fuel Tax Allotment	$254,118.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254,118.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,418,437.71**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($131,291.01)**
Motor Fuel Tax Allotment	$13,602.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,602.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($117,688.77)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peotone

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,043,583.03**
Motor Fuel Tax Allotment	$9,152.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,152.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,052,735.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Percy

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($70,702.44)**
Motor Fuel Tax Allotment	$2,143.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,143.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($68,559.14)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Perry

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$10,313.26**
Motor Fuel Tax Allotment	$877.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$877.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,190.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$356,699.07**
Motor Fuel Tax Allotment	$22,747.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,747.74**
Plus Credits Processed		$3,337.83
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$382,784.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/26/2017	15-00000-00-GM	Maint. Engineer	After CR #76		$2,020.00
10/26/2017		Interest	CR #76		$1,317.83
				TOTAL	**$3,337.83**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$18,335.19**
Motor Fuel Tax Allotment	$1,217.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,217.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,552.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($53,081.16)**
Motor Fuel Tax Allotment	$4,993.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,993.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,087.48)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phillipstown

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$14,204.71**
Motor Fuel Tax Allotment	$97.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,301.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$50,763.38**
Motor Fuel Tax Allotment	$3,239.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,239.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,002.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$554,694.94**
Motor Fuel Tax Allotment	$4,339.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,339.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$559,034.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pierron

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($19,150.38)**
Motor Fuel Tax Allotment	$1,325.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,325.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,824.63)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pinckneyville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$223,247.28**
Motor Fuel Tax Allotment	$12,479.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,479.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$235,727.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$525,576.89**
Motor Fuel Tax Allotment	$10,013.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,013.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$535,590.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$13,595.18**
Motor Fuel Tax Allotment	$1,825.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,825.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,420.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$18,794.32**
Motor Fuel Tax Allotment	$1,263.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,263.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,058.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($20,236.88)**
Motor Fuel Tax Allotment	$10,111.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,111.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$300,000.00
Current Unobligated Balance		**($310,125.79)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/4/2017	12-00033-00-PV	Contract Construct	BLR 13510		$300,000.00
				TOTAL	**$300,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$5,404,332.00**
Motor Fuel Tax Allotment	$87,457.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,457.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,170,606.08
Current Unobligated Balance		**$4,321,183.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/12/2017	17-00065-00-RS	Contract Construct		$1,170,606.08
			TOTAL	**$1,170,606.08**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$34,977.63**
Motor Fuel Tax Allotment	$583.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$583.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,560.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plano

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$912,411.94**
Motor Fuel Tax Allotment	$23,987.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,987.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$121,679.16
Current Unobligated Balance		**$814,720.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/25/2017	17-00000-00-GM	Maintenance	Contract Award-Alliance Cotractor's, Inc.	$63,251.20
10/17/2017	15-00046-00-PV	Engineering	CE #3 & Final	$3,587.92
10/31/2017	15-00045-00-BR	Engineering	Hutchinson Eng (Inv #19)	$3,494.52
10/17/2017	15-00045-00-BR	Engineering	Hutchinson Eng (Inv #18)	$2,891.82
10/17/2017	15-00046-00-PV	Contract Construct	State Inv	$48,453.70
			TOTAL	**$121,679.16**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$65,320.78**
Motor Fuel Tax Allotment	$534.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,855.50**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$142,560.07**
Motor Fuel Tax Allotment	$2,134.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,134.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,694.54**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$27,584.31**
Motor Fuel Tax Allotment	$1,772.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,772.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,356.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plymouth

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$13,819.64**
Motor Fuel Tax Allotment	$1,115.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,115.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,935.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$56,420.28**
Motor Fuel Tax Allotment	$1,732.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,732.32**
Plus Credits Processed		$5,821.45
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,974.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/20/2017	16-00000-00-GM	Maintenance	2016 MES		$5,821.45
				TOTAL	**$5,821.45**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Polo

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($3,917.54)**
Motor Fuel Tax Allotment	$5,203.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,203.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,286.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,015,418.97**
Motor Fuel Tax Allotment	$26,362.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,362.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,041,781.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($2,657.62)**
Motor Fuel Tax Allotment	$12,895.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,895.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$82,765.20
Current Unobligated Balance		**($72,527.65)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/13/2017	16-00015-00-DR	Contract Construct		$82,765.20
			TOTAL	**$82,765.20**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($2,255.13)**
Motor Fuel Tax Allotment	$322.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.60**
Plus Credits Processed		$24,404.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,471.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/30/2017	16-00000-00-GM	Maintenance			$24,404.00
				TOTAL	**$24,404.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$757,551.43**
Motor Fuel Tax Allotment	$11,098.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,098.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$768,650.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$475,732.70**
Motor Fuel Tax Allotment	$3,351.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,351.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$479,084.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$132,300.02**
Motor Fuel Tax Allotment	$3,639.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,639.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,939.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,618,779.54**
Motor Fuel Tax Allotment	$13,228.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,228.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,632,008.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$18,604.69**
Motor Fuel Tax Allotment	$1,657.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,657.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,261.88**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$10,374.38**
Motor Fuel Tax Allotment	$837.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$837.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,211.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$71,310.13**
Motor Fuel Tax Allotment	$1,334.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,334.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,644.72**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$52,068.10**
Motor Fuel Tax Allotment	$4,207.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,207.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,275.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($85,709.69)**
Motor Fuel Tax Allotment	$16,925.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,925.47**
Plus Credits Processed		$1,133.21
Minus Authorizations Processed		$233.65
Current Unobligated Balance		**($67,884.66)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/25/2017	16-00000-00-GM	Maintenance	MMES		$233.65
				TOTAL	**$233.65**

CREDITS:

Date	Section	Category	Memo		Amount
10/25/2017	16-00000-00-GM	Maint. Engineer	MMES		$1,133.21
				TOTAL	**$1,133.21**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$56,883.68**
Motor Fuel Tax Allotment	$3,840.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,840.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,723.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prophetstown

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$267,203.47**
Motor Fuel Tax Allotment	$4,595.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,595.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$46,969.77
Current Unobligated Balance		**$224,829.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/10/2017	14-00000-00-GM	Maintenance		$46,969.77
			TOTAL	**$46,969.77**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prospect Heights

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,968,443.08**
Motor Fuel Tax Allotment	$35,919.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,919.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,019,036.23
Current Unobligated Balance		**$985,325.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/30/2017		Other	16-00000-01-AA-1 time lump sum author.	$4,019,036.23
			TOTAL	**$4,019,036.23**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$20,709.66**
Motor Fuel Tax Allotment	$455.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,164.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Quincy

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$383,442.14**
Motor Fuel Tax Allotment	$89,782.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,782.32**
Plus Credits Processed		$142,710.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$615,934.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/19/2017		Interest	2011 INTEREST	$63,690.05
10/19/2017		Interest	2013 INTEREST	$15,785.25
10/19/2017		Interest	2016 INTEREST	$11,488.87
10/19/2017		Interest	2012 INTEREST	$18,889.67
10/19/2017		Interest	2015 INTEREST	$15,448.97
10/19/2017		Interest	2014 INTEREST	$17,407.23
			TOTAL	**$142,710.04**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$19,711.28**
Motor Fuel Tax Allotment	$486.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,197.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($19,135.13)**
Motor Fuel Tax Allotment	$773.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$773.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,361.77)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$81,489.99**
Motor Fuel Tax Allotment	$2,291.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,291.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,781.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$37,427.52**
Motor Fuel Tax Allotment	$1,239.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,239.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,667.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ransom

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$32,315.64**
Motor Fuel Tax Allotment	$848.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$848.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,164.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rantoul

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$93,201.09**
Motor Fuel Tax Allotment	$28,594.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,594.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,795.41**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$88,029.20**
Motor Fuel Tax Allotment	$2,119.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,119.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,148.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raritan

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$33,877.15**
Motor Fuel Tax Allotment	$304.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,182.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raymond

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$9,179.67**
Motor Fuel Tax Allotment	$2,222.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,222.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,402.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$808,655.69**
Motor Fuel Tax Allotment	$8,171.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,171.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$816,826.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$37,375.52**
Motor Fuel Tax Allotment	$360.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,735.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Redmon

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$13,289.61**
Motor Fuel Tax Allotment	$382.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,671.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$119,314.13**
Motor Fuel Tax Allotment	$1,190.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,190.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,505.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$350,208.18**
Motor Fuel Tax Allotment	$4,140.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,140.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$354,348.95**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,003,249.43**
Motor Fuel Tax Allotment	$30,152.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,152.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,033,401.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$7,099.07**
Motor Fuel Tax Allotment	$559.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,658.10**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$16,438.22**
Motor Fuel Tax Allotment	$1,948.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,948.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,387.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$22,115.08**
Motor Fuel Tax Allotment	$1,920.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,920.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,035.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridott

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$67,308.20**
Motor Fuel Tax Allotment	$362.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,670.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ringwood

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$160,611.42**
Motor Fuel Tax Allotment	$1,847.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,847.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,458.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rio

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$35,448.68**
Motor Fuel Tax Allotment	$486.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,934.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ripley

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($554.83)**
Motor Fuel Tax Allotment	$190.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.02**
Plus Credits Processed		$2,720.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,355.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/27/2017	16-00000-00-GM	Maintenance	per ependiture statement	$2,720.00
			TOTAL	**$2,720.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$491,319.25**
Motor Fuel Tax Allotment	$24,685.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,685.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$516,004.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,653,048.41**
Motor Fuel Tax Allotment	$22,597.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,597.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,675,645.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,272,681.14**
Motor Fuel Tax Allotment	$29,937.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,937.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,302,618.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$771,337.40**
Motor Fuel Tax Allotment	$19,610.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,610.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$790,947.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($101,362.85)**
Motor Fuel Tax Allotment	$7,634.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,634.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($93,728.71)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverwoods

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$72,565.04**
Motor Fuel Tax Allotment	$8,087.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,087.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,652.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roanoke

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$64,749.56**
Motor Fuel Tax Allotment	$4,562.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,562.81**
Plus Credits Processed		$18,974.57
Minus Authorizations Processed		$474.03
Current Unobligated Balance		**$87,812.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/4/2017	11-00000-01-GM	Maint. Engineer	Balance to Actual	$78.00
10/4/2017	11-00000-01-GM	Maintenance	Balance to Actual	$0.03
10/4/2017	10-00000-00-GM	Maint. Engineer	Balanace to Actual	$396.00
			TOTAL	**$474.03**

CREDITS:

Date	Section	Category	Memo	Amount
10/4/2017		Interest	2015 Interest	$30.76
10/4/2017	12-00000-00-GM	Maintenance	Balance to Actual	$0.10
10/4/2017		Interest	2016 Interest	$48.16
10/4/2017		Interest	2013 Interest	$19.08
10/30/2017	16-00000-00-GM	Maintenance	per MES	$18,640.50
10/4/2017		Interest	2012 Interest	$13.97
10/4/2017		Interest	2014 Interest	$25.96
10/4/2017		Interest	2011 Interest	$196.04
			TOTAL	**$18,974.57**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robbins

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,955,681.67**
Motor Fuel Tax Allotment	$11,792.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,792.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,967,474.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roberts

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$27,642.57**
Motor Fuel Tax Allotment	$799.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,442.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$388,502.47**
Motor Fuel Tax Allotment	$17,042.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,042.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$405,545.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$949,845.36**
Motor Fuel Tax Allotment	$21,154.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,154.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$970,999.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$394,983.59**
Motor Fuel Tax Allotment	$8,151.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,151.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$403,134.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock City

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$58,438.67**
Motor Fuel Tax Allotment	$696.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$696.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,134.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Falls

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($467,970.21)**
Motor Fuel Tax Allotment	$20,474.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,474.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($447,496.14)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Island

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,853,305.03**
Motor Fuel Tax Allotment	$86,213.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,213.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,939,518.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockbridge

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$11,289.41**
Motor Fuel Tax Allotment	$373.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,662.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockdale

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$452,753.69**
Motor Fuel Tax Allotment	$4,366.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,366.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$457,119.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$17,211,370.20**
Motor Fuel Tax Allotment	$337,782.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337,782.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,875.43
Current Unobligated Balance		**$17,527,277.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2017	01-00509-00-RP	Engineering	Missman Inv. No. 22	$10,981.22
10/17/2017	01-00509-00-RP	Engineering	Missman Inv. No. 21	$10,894.21
			TOTAL	**$21,875.43**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$653,266.81**
Motor Fuel Tax Allotment	$16,980.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,980.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$670,247.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockwood

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$27,608.54**
Motor Fuel Tax Allotment	$92.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,701.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rolling Meadows

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,767,901.21**
Motor Fuel Tax Allotment	$53,248.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,248.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,821,150.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Romeoville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($1,569,624.23)**
Motor Fuel Tax Allotment	$87,676.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,676.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,481,947.65)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roodhouse

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$45,822.78**
Motor Fuel Tax Allotment	$4,008.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,008.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,830.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,674,586.34**
Motor Fuel Tax Allotment	$23,830.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,830.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,698,416.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rose Hill

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$731.81**
Motor Fuel Tax Allotment	$176.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$908.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($30,485.38)**
Motor Fuel Tax Allotment	$50,296.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,296.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,811.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosemont

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$346,141.42**
Motor Fuel Tax Allotment	$9,284.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,284.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$355,426.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roseville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$168,056.55**
Motor Fuel Tax Allotment	$2,185.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,185.29**
Plus Credits Processed		$6,940.04
Minus Authorizations Processed		$426.70
Current Unobligated Balance		**$176,755.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/4/2017		Interest	Prior to 1994	$0.19
10/4/2017		Interest	1998 Interest	$30.00
10/4/2017		Interest	1995 Interest	$396.00
10/4/2017	11-00000-00-GM	Maintenance	Balance to Actual	$0.51
			TOTAL	**$426.70**

CREDITS:

Date	Section	Category	Memo	Amount
10/4/2017		Interest	2012 Interest	$1,534.67
10/4/2017		Interest	2000 Interest	$2,437.20
10/4/2017		Interest	2013 Interest	$876.09
10/4/2017		Interest	2014 Interest	$1,037.00
10/4/2017		Interest	2015 Interest	$1,055.08
			TOTAL	**$6,940.04**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosiclare

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$46,780.53**
Motor Fuel Tax Allotment	$2,563.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,563.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,343.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rossville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$65,450.03**
Motor Fuel Tax Allotment	$2,940.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,940.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,391.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,746,747.03**
Motor Fuel Tax Allotment	$40,411.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,411.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,787,158.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Beach

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,954,724.14**
Motor Fuel Tax Allotment	$62,255.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,255.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,016,979.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Heights

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$249,440.17**
Motor Fuel Tax Allotment	$5,912.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,912.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,353.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Park

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,445,922.75**
Motor Fuel Tax Allotment	$16,514.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,514.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$203,990.85
Current Unobligated Balance		**$1,258,446.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/25/2017	17-00036-00-RS	Contract Construct		$203,990.85
			TOTAL	**$203,990.85**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roxana

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$25,813.90**
Motor Fuel Tax Allotment	$3,407.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,407.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,221.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$11,991.99**
Motor Fuel Tax Allotment	$647.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$647.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,639.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$30,677.56**
Motor Fuel Tax Allotment	$435.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,112.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$34,851.84**
Motor Fuel Tax Allotment	$2,543.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,543.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,395.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($25,884.00)**
Motor Fuel Tax Allotment	$700.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$700.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,183.56)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rushville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$175,803.77**
Motor Fuel Tax Allotment	$7,053.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,053.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,856.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Russellville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$9,239.30**
Motor Fuel Tax Allotment	$207.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,447.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rutland

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,092.81**
Motor Fuel Tax Allotment	$702.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,276.40
Current Unobligated Balance		**($480.94)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/17/2017	17-00000-00-GM	Maintenance	Revised MEMC		$2,276.40
				TOTAL	**$2,276.40**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sadorus

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$68,282.93**
Motor Fuel Tax Allotment	$919.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$919.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,202.12**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$11,963.21**
Motor Fuel Tax Allotment	$209.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,173.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Salem

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$560,170.47**
Motor Fuel Tax Allotment	$16,538.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,538.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$576,709.26**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$40,509.87**
Motor Fuel Tax Allotment	$616.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$616.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,126.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($18,389.43)**
Motor Fuel Tax Allotment	$1,418.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,418.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,970.87)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandoval

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($22,131.11)**
Motor Fuel Tax Allotment	$2,815.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,815.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,316.09)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandwich

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$781,975.59**
Motor Fuel Tax Allotment	$16,397.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,397.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$798,372.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauget

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$145,247.38**
Motor Fuel Tax Allotment	$351.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,598.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,423,663.29**
Motor Fuel Tax Allotment	$23,213.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,213.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$119,623.79
Current Unobligated Balance		**$1,327,253.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/31/2017	03-00000-00-GM	Maint. Engineer	per submitted MES	$16,527.65
10/23/2017	17-00000-00-GM	Maintenance		$100,137.80
10/23/2017	17-00000-00-GM	Maint. Engineer		$2,958.34
			TOTAL	**$119,623.79**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saunemin

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$22,128.43**
Motor Fuel Tax Allotment	$928.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$928.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,056.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$142,838.93**
Motor Fuel Tax Allotment	$6,765.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,765.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,604.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$724,736.48**
Motor Fuel Tax Allotment	$16,085.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,085.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$740,822.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sawyerville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$7,849.74**
Motor Fuel Tax Allotment	$616.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$616.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,466.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saybrook

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$20,410.83**
Motor Fuel Tax Allotment	$1,531.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,531.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,942.08**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$110,672.17**
Motor Fuel Tax Allotment	$830.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$830.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,502.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schaumburg

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,568,397.33**
Motor Fuel Tax Allotment	$164,011.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164,011.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,732,408.66**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,843,843.03**
Motor Fuel Tax Allotment	$26,057.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,057.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,869,900.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$13,432.62**
Motor Fuel Tax Allotment	$1,294.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,294.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,727.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sciota

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$11,635.00**
Motor Fuel Tax Allotment	$134.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,769.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($13,100.30)**
Motor Fuel Tax Allotment	$256.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,843.99)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seaton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$21,466.32**
Motor Fuel Tax Allotment	$490.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$490.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,956.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seatonville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$9,489.85**
Motor Fuel Tax Allotment	$693.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,183.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$25,094.59**
Motor Fuel Tax Allotment	$824.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$824.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,918.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seneca

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($512.26)**
Motor Fuel Tax Allotment	$5,238.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,238.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,726.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sesser

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($2,318.78)**
Motor Fuel Tax Allotment	$4,266.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,266.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,947.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$52,050.41**
Motor Fuel Tax Allotment	$2,043.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,043.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,094.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,412.02**
Motor Fuel Tax Allotment	$1,672.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,672.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,084.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$14,420.84**
Motor Fuel Tax Allotment	$2,737.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,737.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,158.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$15,458.87**
Motor Fuel Tax Allotment	$2,046.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,046.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,504.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$399,282.12**
Motor Fuel Tax Allotment	$10,385.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,385.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$409,667.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$95,919.70**
Motor Fuel Tax Allotment	$2,364.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,364.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,283.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$158,045.78**
Motor Fuel Tax Allotment	$6,334.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,334.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$71,621.62
Current Unobligated Balance		**$92,759.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/11/2017	17-00000-00-GM	Maintenance	Contract Award-D Const	$71,621.62
			TOTAL	**$71,621.62**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherman

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$46,872.99**
Motor Fuel Tax Allotment	$9,165.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,165.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,038.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherrard

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$39,194.51**
Motor Fuel Tax Allotment	$1,414.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,414.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,608.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,128,986.70**
Motor Fuel Tax Allotment	$31,323.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,323.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,160,309.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$67,713.84**
Motor Fuel Tax Allotment	$1,378.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,378.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,092.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($567,507.12)**
Motor Fuel Tax Allotment	$38,656.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,656.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($528,850.32)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shumway

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$14,515.51**
Motor Fuel Tax Allotment	$446.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,961.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$22,796.47**
Motor Fuel Tax Allotment	$601.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,397.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidell

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$35,459.32**
Motor Fuel Tax Allotment	$1,363.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,363.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,822.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$10,741.32**
Motor Fuel Tax Allotment	$2,724.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,724.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,465.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sigel

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($5,974.14)**
Motor Fuel Tax Allotment	$824.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$824.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,149.96)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Silvis

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$262,427.66**
Motor Fuel Tax Allotment	$16,525.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,525.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$278,953.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Simpson

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$24,571.41**
Motor Fuel Tax Allotment	$132.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,703.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($5,213.19)**
Motor Fuel Tax Allotment	$556.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,656.37)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$7,872,859.82**
Motor Fuel Tax Allotment	$143,146.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143,146.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,016,005.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sleepy Hollow

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($75,060.91)**
Motor Fuel Tax Allotment	$7,300.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,300.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($67,760.42)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithboro

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$12,959.30**
Motor Fuel Tax Allotment	$391.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,350.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$157,972.47**
Motor Fuel Tax Allotment	$508.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,480.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$71,659.49**
Motor Fuel Tax Allotment	$8,257.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,257.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,916.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Somonauk

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$16,518.49**
Motor Fuel Tax Allotment	$4,182.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,182.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,062.50
Current Unobligated Balance		**($1,361.25)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/11/2017	17-00000-00-GM	Maintenance	Contract Award-Universal Asphalt	$22,062.50
			TOTAL	**$22,062.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sorento

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,428.69**
Motor Fuel Tax Allotment	$1,100.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,100.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,529.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$194,310.51**
Motor Fuel Tax Allotment	$10,086.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,086.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,397.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$310,160.61**
Motor Fuel Tax Allotment	$17,438.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,438.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$327,598.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,277,615.67**
Motor Fuel Tax Allotment	$9,145.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,145.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,286,761.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,633,400.15**
Motor Fuel Tax Allotment	$48,577.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,577.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,681,978.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,246,798.34**
Motor Fuel Tax Allotment	$48,677.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,677.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,295,475.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$831,160.22**
Motor Fuel Tax Allotment	$7,360.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,360.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$838,520.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$14,775.00**
Motor Fuel Tax Allotment	$2,532.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,532.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,307.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($417,143.22)**
Motor Fuel Tax Allotment	$4,536.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,536.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($412,606.93)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$119,940.01**
Motor Fuel Tax Allotment	$1,504.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,504.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,444.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Southern View

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$49,756.74**
Motor Fuel Tax Allotment	$3,628.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,628.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,384.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparland

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$62,308.07**
Motor Fuel Tax Allotment	$897.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$897.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,975.00
Current Unobligated Balance		**$37,230.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
10/23/2017	17-00000-00-GM	Maintenance	Per Est. of Cost		$25,975.00
				TOTAL	**$25,975.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$201,311.99**
Motor Fuel Tax Allotment	$9,505.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,505.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$210,817.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$20,566.52**
Motor Fuel Tax Allotment	$1,928.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,928.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,495.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spillertown

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($2,918.19)**
Motor Fuel Tax Allotment	$448.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,469.64)**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$20,939.96**
Motor Fuel Tax Allotment	$998.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$998.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,938.70**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$249,544.91**
Motor Fuel Tax Allotment	$12,767.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,767.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$262,311.93**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$295,396.33**
Motor Fuel Tax Allotment	$12,280.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,280.91**
Plus Credits Processed		$2,206.76
Minus Authorizations Processed		$85,976.73
Current Unobligated Balance		**$223,907.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/16/2017	17-00000-00-GM	Maintenance	Contract Award-Advanced Asphalt	$85,976.73
			TOTAL	**$85,976.73**

CREDITS:

Date	Section	Category	Memo	Amount
10/17/2017	15-00000-00-GM	Maintenance	After CR	$371.26
10/17/2017	14-00000-00-GM	Maintenance	Per CR #74	$1,045.38
10/17/2017		Interest	Per CR #74	$23.64
10/4/2017		Interest	Sept 2017 SVCB & Heartland	$30.76
10/17/2017	14-00000-00-GM	Maint. Engineer	Per CR #74	$735.72
			TOTAL	**$2,206.76**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$34,976.54**
Motor Fuel Tax Allotment	$243.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,219.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springfield

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($2,592,630.82)**
Motor Fuel Tax Allotment	$256,864.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256,864.98**
Plus Credits Processed		$1,911,440.04
Minus Authorizations Processed		$2,580,069.61
Current Unobligated Balance		**($3,004,395.41)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/16/2017	11-STATE-03-RS	Contract Construct		$23,826.56
10/16/2017	12-STATE-00-TL	Contract Construct		$11,500.00
10/17/2017	98-00401-00-WR	Contract Construct	adjusted	$1,608.12
10/16/2017	10-STATE-01-TL	Contract Construct		$6,468.75
10/16/2017	10-STATE-00-TL	Contract Construct		$4,116.43
10/17/2017	98-00402-00-PV	Engineering		$370,000.00
10/17/2017	01-00425-00-TL	Engineering		$152,000.00
10/17/2017	03-00437-00-WR	Contract Construct		$176,601.31
10/17/2017	02-00433-00-TL	Contract Construct		$3,144.44
10/17/2017	02-00430-00-PV	Engineering		$150,000.00
10/17/2017	97-00391-00-WR	Engineering		$350,000.00
10/17/2017	97-00383-00-WR	Engineering		$1,000,000.00
10/16/2017	10-STATE-02-RS	Contract Construct		$218,500.00
10/16/2017	12-STATE-01-TL	Contract Construct		$2,804.00
10/17/2017	99-00404-00-RR	Engineering		$109,500.00
			TOTAL	**$2,580,069.61**

CREDITS:

Date	Section	Category	Memo	Amount
10/17/2017	02-00430-00-PV	Engineering	per final report	$91,599.00
10/16/2017	12-STATE-01-TL	Contract Construct	per Final Report	$308.83
10/16/2017	11-STATE-03-RS	Contract Construct	per Final Report	$5,006.43
10/17/2017	01-00425-00-TL	Engineering	final report	$3,382.05
10/16/2017	10-STATE-01-TL	Contract Construct	per Final Report	$2,668.74
10/16/2017	03-STATE-02-ES	Eng Investigation	per Final Report	$180,000.00
10/16/2017	12-STATE-00-TL	Contract Construct	per Final Report	$1,313.33
10/17/2017	97-00390-00-LA	Engineering	final report	$2,200.00
10/17/2017	98-00402-00-PV	Engineering	final report	$335,371.55
10/17/2017	99-00403-00-PV	Contract Construct	final report	$427.61
10/17/2017	99-00404-00-RR	Engineering	final report	$79,230.75

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Date	Section	Category	Memo	Amount
10/16/2017	10-STATE-00-TL	Contract Construct	per Final Report	$953.68
10/17/2017	97-00391-00-WR	Engineering	final report	$339,445.10
10/17/2017	97-00383-00-WR	Engineering	per final report	$781,760.00
10/17/2017	98-00401-00-WR	Engineering	per final report	$55,174.90
10/16/2017	10-STATE-02-RS	Contract Construct	per Final Report	$30,989.95
10/17/2017	98-00401-00-WR	Engineering	adjusted	$1,608.12
			TOTAL	**$1,911,440.04**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Anne

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$17,467.73**
Motor Fuel Tax Allotment	$2,777.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,777.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,245.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$29,690.75**
Motor Fuel Tax Allotment	$265.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,955.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,376,849.76**
Motor Fuel Tax Allotment	$72,859.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,859.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,449,708.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St David

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$70,782.82**
Motor Fuel Tax Allotment	$1,301.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,301.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,084.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Elmo

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$91,664.78**
Motor Fuel Tax Allotment	$3,150.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,150.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,815.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Francisville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$28,423.86**
Motor Fuel Tax Allotment	$1,540.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,540.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,963.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($26,618.35)**
Motor Fuel Tax Allotment	$2,426.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,426.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,192.22)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Johns

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$30,432.48**
Motor Fuel Tax Allotment	$483.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,916.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Joseph

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$31,665.47**
Motor Fuel Tax Allotment	$8,765.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,765.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,430.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Libory

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$15,341.76**
Motor Fuel Tax Allotment	$1,358.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,358.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,700.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$14,614.42**
Motor Fuel Tax Allotment	$539.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,153.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Peter

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$9,239.96**
Motor Fuel Tax Allotment	$793.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$793.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,033.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$42,361.84**
Motor Fuel Tax Allotment	$486.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,847.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$18,433.16**
Motor Fuel Tax Allotment	$335.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$335.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,769.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stanford

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($2,487.30)**
Motor Fuel Tax Allotment	$1,316.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,316.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,170.38)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Staunton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$92,826.72**
Motor Fuel Tax Allotment	$11,355.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,355.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,181.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steeleville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$394,466.19**
Motor Fuel Tax Allotment	$4,602.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,602.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$399,068.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steger

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,293,894.77**
Motor Fuel Tax Allotment	$21,145.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,145.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,315,040.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sterling

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$649,112.89**
Motor Fuel Tax Allotment	$33,961.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,961.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$683,074.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$15,601.40**
Motor Fuel Tax Allotment	$565.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$565.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,167.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,371.78**
Motor Fuel Tax Allotment	$1,621.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,621.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,993.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stickney

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$857,360.10**
Motor Fuel Tax Allotment	$14,994.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,994.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$872,354.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$20,364.01**
Motor Fuel Tax Allotment	$2,474.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,474.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,838.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$33,159.56**
Motor Fuel Tax Allotment	$4,114.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,114.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,273.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stone Park

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,366,059.90**
Motor Fuel Tax Allotment	$10,928.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,928.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,376,988.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonefort

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$34,078.68**
Motor Fuel Tax Allotment	$656.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,734.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonington

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$60,870.77**
Motor Fuel Tax Allotment	$2,059.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,059.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,930.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stoy

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$17,810.55**
Motor Fuel Tax Allotment	$229.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$229.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,040.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strasburg

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$11,167.67**
Motor Fuel Tax Allotment	$1,031.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,031.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,199.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$21,901.20**
Motor Fuel Tax Allotment	$220.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$220.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,122.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Streamwood

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,253,468.75**
Motor Fuel Tax Allotment	$88,069.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,069.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,341,538.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$244,039.10**
Motor Fuel Tax Allotment	$30,293.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,293.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$200,000.00
Current Unobligated Balance		**$74,332.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/17/2017	17-00099-00-RS	Contract Construct	Contract Award-Tobey's Const	$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

November 1, 2017

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$25,857.65**
Motor Fuel Tax Allotment	$1,951.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,951.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,808.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sublette

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$86,060.55**
Motor Fuel Tax Allotment	$992.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$992.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,052.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,171,845.84**
Motor Fuel Tax Allotment	$19,879.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,879.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,191,725.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$153,479.13**
Motor Fuel Tax Allotment	$9,810.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,810.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,289.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summerfield

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($739.17)**
Motor Fuel Tax Allotment	$996.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$996.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$742,011.58**
Motor Fuel Tax Allotment	$24,424.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,424.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$766,436.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$10,126.65**
Motor Fuel Tax Allotment	$7,013.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,013.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,139.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$15,780.84**
Motor Fuel Tax Allotment	$1,166.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,166.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,947.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$175,300.40**
Motor Fuel Tax Allotment	$29,674.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,674.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,975.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$619,052.49**
Motor Fuel Tax Allotment	$38,709.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,709.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,523.66
Current Unobligated Balance		**$630,238.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/24/2017	17-00079-00-PV	Engineering	PE Services-Municipal Eng Corp	$27,523.66
			TOTAL	**$27,523.66**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$22,981.55**
Motor Fuel Tax Allotment	$192.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,173.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$59,619.42**
Motor Fuel Tax Allotment	$919.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$919.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,538.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tallula

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($3,443.34)**
Motor Fuel Tax Allotment	$1,078.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,078.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,365.06)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamaroa

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,064.51**
Motor Fuel Tax Allotment	$1,409.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,409.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,474.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamms

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$134,236.37**
Motor Fuel Tax Allotment	$1,396.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,396.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,632.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tampico

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$61,186.59**
Motor Fuel Tax Allotment	$1,745.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,745.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,932.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylor Springs

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,708.96**
Motor Fuel Tax Allotment	$1,524.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,524.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,233.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylorville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$699,050.91**
Motor Fuel Tax Allotment	$24,849.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,849.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$723,899.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tennessee

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($366.15)**
Motor Fuel Tax Allotment	$254.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($112.05)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Teutopolis

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$158,617.86**
Motor Fuel Tax Allotment	$3,380.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,380.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,998.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thawville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$31,595.80**
Motor Fuel Tax Allotment	$532.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$532.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,128.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thayer

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$45,334.47**
Motor Fuel Tax Allotment	$1,531.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,531.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,865.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thebes

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$23,564.13**
Motor Fuel Tax Allotment	$963.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$963.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,527.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Third Lake

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$88,821.44**
Motor Fuel Tax Allotment	$2,611.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,611.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,433.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomasboro

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$88,168.30**
Motor Fuel Tax Allotment	$2,488.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,488.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,656.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thompsonville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$30,848.26**
Motor Fuel Tax Allotment	$1,199.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,199.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,048.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomson

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$15,129.33**
Motor Fuel Tax Allotment	$1,303.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,303.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,432.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thornton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$687,448.73**
Motor Fuel Tax Allotment	$5,166.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,166.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$692,614.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilden

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($108,750.33)**
Motor Fuel Tax Allotment	$2,063.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,063.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($106,686.57)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$10,343.79**
Motor Fuel Tax Allotment	$6,018.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,018.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,362.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Timberlane

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$64,270.64**
Motor Fuel Tax Allotment	$2,063.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,063.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,334.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Time

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$7,983.10**
Motor Fuel Tax Allotment	$50.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,033.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tinley Park

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($1,688,968.19)**
Motor Fuel Tax Allotment	$125,290.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,290.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,563,677.74)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tiskilwa

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$45,788.36**
Motor Fuel Tax Allotment	$1,831.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,831.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,620.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toledo

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$16,307.69**
Motor Fuel Tax Allotment	$2,735.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,735.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,043.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$149,266.03**
Motor Fuel Tax Allotment	$7,616.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,616.46**
Plus Credits Processed		$2,852.52
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,735.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/25/2017	17-00000-00-GM	Maint. Engineer		$83.08
10/25/2017	17-00000-00-GM	Maintenance		$2,769.44
			TOTAL	**$2,852.52**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toluca

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$84,410.52**
Motor Fuel Tax Allotment	$3,124.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,124.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,534.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tonica

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$115,719.98**
Motor Fuel Tax Allotment	$1,696.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,696.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,416.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Topeka

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$13,037.37**
Motor Fuel Tax Allotment	$167.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,205.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$15,093.08**
Motor Fuel Tax Allotment	$2,854.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,854.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,947.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tovey

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$41,733.48**
Motor Fuel Tax Allotment	$1,131.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,131.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,864.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Towanda

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$16,278.80**
Motor Fuel Tax Allotment	$1,060.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,060.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,339.40**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$14,273.41**
Motor Fuel Tax Allotment	$1,350.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,350.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,623.47**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$313,722.68**
Motor Fuel Tax Allotment	$2,834.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,834.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,557.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tremont

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$95,518.94**
Motor Fuel Tax Allotment	$4,940.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,940.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,459.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$49,225.32**
Motor Fuel Tax Allotment	$5,999.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,999.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,224.36**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$101,326.01**
Motor Fuel Tax Allotment	$1,186.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,186.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,512.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($1,488,747.58)**
Motor Fuel Tax Allotment	$21,848.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,848.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,466,899.14)**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$41,991.10**
Motor Fuel Tax Allotment	$552.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,543.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tuscola

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$221,238.96**
Motor Fuel Tax Allotment	$9,898.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,898.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,137.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ullin

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$22,763.81**
Motor Fuel Tax Allotment	$1,023.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,023.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,786.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$76,156.13**
Motor Fuel Tax Allotment	$1,281.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,281.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,437.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union Hill

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,237.50**
Motor Fuel Tax Allotment	$128.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,365.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,342,164.14**
Motor Fuel Tax Allotment	$15,752.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,752.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,357,916.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbain

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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

November 1, 2017

Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$5,370,988.69**
Motor Fuel Tax Allotment	$91,145.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,145.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,462,134.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$182,264.68**
Motor Fuel Tax Allotment	$1,383.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,383.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,647.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$26,197.97**
Motor Fuel Tax Allotment	$1,478.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,478.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,676.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$27,527.17**
Motor Fuel Tax Allotment	$28.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,555.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$91,619.73**
Motor Fuel Tax Allotment	$2,790.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,790.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,410.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$313,341.67**
Motor Fuel Tax Allotment	$15,559.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,559.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$328,901.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$28,728.93**
Motor Fuel Tax Allotment	$848.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$848.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,577.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($93.07)**
Motor Fuel Tax Allotment	$304.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($222,767.96)**
Motor Fuel Tax Allotment	$4,176.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,176.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($218,591.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vergennes

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($3,473.49)**
Motor Fuel Tax Allotment	$658.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$658.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,815.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,177.91**
Motor Fuel Tax Allotment	$497.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,675.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$107,856.66**
Motor Fuel Tax Allotment	$1,473.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,473.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,330.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$11,721.93**
Motor Fuel Tax Allotment	$285.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,006.97**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,089,948.01**
Motor Fuel Tax Allotment	$55,489.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,489.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,145,437.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Verona

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$12,570.26**
Motor Fuel Tax Allotment	$475.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,045.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$50,483.34**
Motor Fuel Tax Allotment	$1,056.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,056.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,539.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$64,622.24**
Motor Fuel Tax Allotment	$698.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$698.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,320.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$77,860.27**
Motor Fuel Tax Allotment	$3,168.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,168.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,028.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$104,130.82**
Motor Fuel Tax Allotment	$5,605.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,605.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,736.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($903,761.63)**
Motor Fuel Tax Allotment	$48,398.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,398.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($855,362.74)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$41,215.51**
Motor Fuel Tax Allotment	$2,110.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,110.16**
Plus Credits Processed		$23,994.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,320.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/10/2017	15-00000-00-GM	Maintenance	per MES		$22,896.46
10/10/2017	15-00000-00-GM	Maint. Engineer	per MES		$1,098.00
				TOTAL	**$23,994.46**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($221,247.27)**
Motor Fuel Tax Allotment	$7,567.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,567.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($213,679.42)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virgil

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,610.19**
Motor Fuel Tax Allotment	$726.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$726.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,337.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virginia

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$95,159.23**
Motor Fuel Tax Allotment	$3,559.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,559.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,718.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$42,267.17**
Motor Fuel Tax Allotment	$11,929.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,929.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,196.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wadsworth

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$164,309.96**
Motor Fuel Tax Allotment	$8,429.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,429.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$618.07
Current Unobligated Balance		**$172,121.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/30/2017		Interest	16-00000-01-AC-reversing-duplicate	$618.07
			TOTAL	**$618.07**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waggoner

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$21,157.44**
Motor Fuel Tax Allotment	$587.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,745.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$29,388.82**
Motor Fuel Tax Allotment	$3,128.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,128.78**
Plus Credits Processed		$81.02
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,598.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
10/23/2017		Interest	2016 Interest-After CR #61	$61.01
10/23/2017	14-00000-00-GM	Maintenance	After Compliance Review #61	$20.00
10/23/2017		Interest	2015 Interest-After CR #61	$0.01
			TOTAL	**$81.02**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut Hill

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,583.55**
Motor Fuel Tax Allotment	$238.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$238.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,822.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$41,204.59**
Motor Fuel Tax Allotment	$141.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,346.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waltonville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$26,626.64**
Motor Fuel Tax Allotment	$958.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$958.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,585.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$69,042.14**
Motor Fuel Tax Allotment	$2,618.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,618.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,660.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$18,996.15**
Motor Fuel Tax Allotment	$1,232.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,232.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,229.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warren

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$159,650.62**
Motor Fuel Tax Allotment	$3,155.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,155.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,805.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($97,207.73)**
Motor Fuel Tax Allotment	$2,673.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,673.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($94,534.12)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($79,152.93)**
Motor Fuel Tax Allotment	$29,034.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,034.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,118.90)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($2,154.94)**
Motor Fuel Tax Allotment	$3,550.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,550.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,395.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$14,935.57**
Motor Fuel Tax Allotment	$2,552.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,552.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,487.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$435,464.36**
Motor Fuel Tax Allotment	$33,439.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,439.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$468,904.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington Park

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,022,163.56**
Motor Fuel Tax Allotment	$9,271.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,271.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,031,435.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$7,078.76**
Motor Fuel Tax Allotment	$1,862.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,862.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,941.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$797,297.65**
Motor Fuel Tax Allotment	$21,678.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,678.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$818,975.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterman

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$41,124.01**
Motor Fuel Tax Allotment	$3,327.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,327.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,451.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$439,087.78**
Motor Fuel Tax Allotment	$11,611.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,611.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$450,699.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($2,033.84)**
Motor Fuel Tax Allotment	$1,666.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,666.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($367.81)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,844,413.86**
Motor Fuel Tax Allotment	$30,057.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,057.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,874,470.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waukegan

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$21,688,074.55**
Motor Fuel Tax Allotment	$196,825.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196,825.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,884,900.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waverly

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$36,886.90**
Motor Fuel Tax Allotment	$2,887.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,887.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,774.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$87,759.31**
Motor Fuel Tax Allotment	$5,371.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,371.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,130.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($15,245.58)**
Motor Fuel Tax Allotment	$2,280.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,280.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,965.28)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waynesville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,959.10**
Motor Fuel Tax Allotment	$958.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$958.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,918.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Weldon

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$14,990.73**
Motor Fuel Tax Allotment	$947.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,938.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wellington

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$7,251.29**
Motor Fuel Tax Allotment	$534.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,786.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$41,650.50**
Motor Fuel Tax Allotment	$2,333.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,333.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,983.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenonah

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,138.76**
Motor Fuel Tax Allotment	$81.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,220.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$47,336.30**
Motor Fuel Tax Allotment	$313.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,650.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,609,932.60**
Motor Fuel Tax Allotment	$59,848.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,848.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,669,781.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$32,776.76**
Motor Fuel Tax Allotment	$1,460.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,460.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,237.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$551,992.78**
Motor Fuel Tax Allotment	$16,198.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,198.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$568,191.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$876,595.13**
Motor Fuel Tax Allotment	$18,078.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,078.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$894,674.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$283,495.22**
Motor Fuel Tax Allotment	$10,294.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,294.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$293,789.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($4,474.59)**
Motor Fuel Tax Allotment	$393.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,081.28)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$29,472.82**
Motor Fuel Tax Allotment	$1,982.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,982.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,454.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westchester

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,197,585.16**
Motor Fuel Tax Allotment	$36,939.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,939.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,234,525.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,081,646.84**
Motor Fuel Tax Allotment	$28,669.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,669.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,110,316.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westfield

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$12,442.23**
Motor Fuel Tax Allotment	$1,327.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,327.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,770.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westmont

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$6,362,347.83**
Motor Fuel Tax Allotment	$54,543.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,543.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,416,891.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$21,726.31**
Motor Fuel Tax Allotment	$7,075.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,075.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,801.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheaton

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$754,259.58**
Motor Fuel Tax Allotment	$116,874.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116,874.12**
Plus Credits Processed		$474,391.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,345,525.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/12/2017	16-00114-00-FP	Contract Construct			$474,391.86
				TOTAL	**$474,391.86**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$5,634.24**
Motor Fuel Tax Allotment	$324.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,959.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,338,011.90**
Motor Fuel Tax Allotment	$83,186.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,186.69**
Plus Credits Processed		$52,745.65
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,473,944.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/25/2017	16-00084-00-RS	Contract Construct			$52,745.65
				TOTAL	**$52,745.65**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$11,019.30**
Motor Fuel Tax Allotment	$512.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,531.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$10,732.56**
Motor Fuel Tax Allotment	$5,568.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,568.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,300.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$22,975.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsfield

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$33,043.55**
Motor Fuel Tax Allotment	$1,277.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,277.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,320.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamson

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,690.69**
Motor Fuel Tax Allotment	$508.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,198.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$14,934.04**
Motor Fuel Tax Allotment	$3,261.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,261.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,195.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$14,321.97**
Motor Fuel Tax Allotment	$1,398.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,398.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,720.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$4,389.49**
Motor Fuel Tax Allotment	$508.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,897.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,794,357.52**
Motor Fuel Tax Allotment	$12,205.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,205.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,806,563.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$402,984.34**
Motor Fuel Tax Allotment	$18,869.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,869.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$421,854.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmette

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,063,078.43**
Motor Fuel Tax Allotment	$59,851.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,851.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,122,929.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$8,762.73**
Motor Fuel Tax Allotment	$313.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,076.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$495,987.73**
Motor Fuel Tax Allotment	$12,647.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,647.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$508,635.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($52,907.93)**
Motor Fuel Tax Allotment	$1,294.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,294.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($51,613.11)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$50,984.70**
Motor Fuel Tax Allotment	$3,519.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,519.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,504.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$167,039.63**
Motor Fuel Tax Allotment	$1,652.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,652.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,692.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$5,419.64**
Motor Fuel Tax Allotment	$2,622.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,622.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,042.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$876,599.42**
Motor Fuel Tax Allotment	$21,698.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,698.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$898,297.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($15,932.62)**
Motor Fuel Tax Allotment	$6,851.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,851.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,080.68)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$5,427,191.57**
Motor Fuel Tax Allotment	$26,928.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,928.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,454,119.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$122,179.45**
Motor Fuel Tax Allotment	$746.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$746.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,926.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$362,149.08**
Motor Fuel Tax Allotment	$14,897.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,897.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$377,046.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($11,972.36)**
Motor Fuel Tax Allotment	$1,995.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,995.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,977.10)**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,466,174.54**
Motor Fuel Tax Allotment	$8,895.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,895.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,475,070.35**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$3,612,444.26**
Motor Fuel Tax Allotment	$30,426.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,426.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,642,870.33**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($102,578.64)**
Motor Fuel Tax Allotment	$23,547.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,547.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($79,031.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$79,576.61**
Motor Fuel Tax Allotment	$1,791.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,791.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,368.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$24,332.36**
Motor Fuel Tax Allotment	$715.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$715.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,048.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,105.54**
Motor Fuel Tax Allotment	$1,542.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,542.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,647.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**($245,514.27)**
Motor Fuel Tax Allotment	$72,852.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,852.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($172,661.84)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$52,280.85**
Motor Fuel Tax Allotment	$1,131.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,131.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,412.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodstock

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$101,702.29**
Motor Fuel Tax Allotment	$56,406.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,406.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,108.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worden

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$25,034.39**
Motor Fuel Tax Allotment	$2,306.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,306.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,341.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worth

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$1,232,464.11**
Motor Fuel Tax Allotment	$23,839.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,839.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$413,626.76
Current Unobligated Balance		**$842,676.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/11/2017	08-00057-00-RS	Engineering		$22,692.48
10/11/2017	08-00000-00-GM	Maint. Engineer		$1,316.44
10/11/2017	04-00050-00-SW	Contract Construct		$18,558.90
10/11/2017	04-00050-00-SW	Engineering		$6,247.47
10/11/2017	08-00000-00-GM	Maintenance		$90,465.56
10/11/2017	09-00000-00-GM	Maint. Engineer		$18,535.67
10/11/2017	08-00056-00-RS	Contract Construct		$98,950.90
10/11/2017	05-00052-00-LT	Engineering		$13,879.65
10/11/2017	05-00053-00-RS	Engineering		$14,033.59
10/11/2017	07-00055-00-SS	Engineering		$44,720.50
10/11/2017	02-00049-00-PV	Engineering		$45,740.21
10/11/2017	08-00056-00-RS	Engineering		$38,485.39
			TOTAL	**$413,626.76**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$90,665.95**
Motor Fuel Tax Allotment	$2,189.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,189.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,855.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyoming

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$45,206.36**
Motor Fuel Tax Allotment	$3,157.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,157.51**
Plus Credits Processed		$4,258.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,622.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
10/23/2017	16-00000-00-GM	Maint. Engineer	per MES		$163.81
10/23/2017	16-00000-00-GM	Maintenance	per MES		$4,095.18
				TOTAL	**$4,258.99**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

November 1, 2017

Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$2,750.78**
Motor Fuel Tax Allotment	$863.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$863.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,614.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$18,187.71**
Motor Fuel Tax Allotment	$190.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,377.73**

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

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$91,103.30**
Motor Fuel Tax Allotment	$1,531.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,531.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,634.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$682,298.35**
Motor Fuel Tax Allotment	$37,388.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,388.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$719,686.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$81,477.27**
Motor Fuel Tax Allotment	$3,979.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,979.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,456.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zion

November 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2017

Beginning Unobligated Balance		**$7,110,645.52**
Motor Fuel Tax Allotment	$53,942.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,942.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,000.00
Current Unobligated Balance		**$7,132,588.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
10/23/2017	10-00000-00-GM	Maintenance		$32,000.00
			TOTAL	**$32,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662