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

Bureau of Local Roads & Streets
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Municipality Report

Abingdon

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$222,078.24**
Motor Fuel Tax Allotment	$7,508.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,508.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,420.00
Current Unobligated Balance		**$207,166.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/16/2018	18-00000-00-GM	Maintenance	per est of cost		$22,420.00
				TOTAL	**$22,420.00**

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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($1,572.52)**
Motor Fuel Tax Allotment	$570.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,002.43)**

PROCESSED TRANSACTIONS:

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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$5,536,658.86**
Motor Fuel Tax Allotment	$83,572.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,572.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,620,231.52**

PROCESSED TRANSACTIONS:

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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$10,821.89**
Motor Fuel Tax Allotment	$192.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,014.18**

PROCESSED TRANSACTIONS:

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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($22,354.16)**
Motor Fuel Tax Allotment	$2,015.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,015.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,338.48)**

PROCESSED TRANSACTIONS:

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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($10,791.97)**
Motor Fuel Tax Allotment	$2,692.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,692.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,099.87)**

PROCESSED TRANSACTIONS:

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$212,825.90**
Motor Fuel Tax Allotment	$4,497.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,497.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,323.29**

PROCESSED TRANSACTIONS:

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$401,566.96**
Motor Fuel Tax Allotment	$8,234.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,234.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$409,801.61**

PROCESSED TRANSACTIONS:

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$45,095.61**
Motor Fuel Tax Allotment	$1,879.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,879.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,975.55**

PROCESSED TRANSACTIONS:

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Algonquin

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,278,532.68**
Motor Fuel Tax Allotment	$67,972.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,972.07**
Plus Credits Processed		$18,643.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,365,147.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$18,643.00
			TOTAL	**$18,643.00**

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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($41,891.69)**
Motor Fuel Tax Allotment	$1,540.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,540.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,351.09)**

PROCESSED TRANSACTIONS:

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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$64,766.14**
Motor Fuel Tax Allotment	$1,074.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,074.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,840.72**

PROCESSED TRANSACTIONS:

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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$9,039.73**
Motor Fuel Tax Allotment	$334.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,374.55**

PROCESSED TRANSACTIONS:

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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$12,468.75**
Motor Fuel Tax Allotment	$658.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$658.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,127.07**

PROCESSED TRANSACTIONS:

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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($27,668.47)**
Motor Fuel Tax Allotment	$723.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,944.54)**

PROCESSED TRANSACTIONS:

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$752,523.25**
Motor Fuel Tax Allotment	$4,529.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,529.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$757,052.31**

PROCESSED TRANSACTIONS:

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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$70,320.08**
Motor Fuel Tax Allotment	$1,517.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,517.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,838.06**

PROCESSED TRANSACTIONS:

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Alsey

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$18,813.61**
Motor Fuel Tax Allotment	$513.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,341.00
Current Unobligated Balance		**$6,986.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/16/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost		$950.00
1/16/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost		$11,391.00
				TOTAL	**$12,341.00**

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,312,878.08**
Motor Fuel Tax Allotment	$43,609.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,609.72**
Plus Credits Processed		$30,955.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,387,442.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018	11-00000-00-GM	Maintenance		$379.00
1/26/2018	11-00000-00-GM	Maint. Engineer		$600.00
1/26/2018	14-00000-00-GM	Maintenance		$29,976.04
			TOTAL	**$30,955.04**

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$215,580.31**
Motor Fuel Tax Allotment	$5,246.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,246.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,826.51**

PROCESSED TRANSACTIONS:

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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$9,589.79**
Motor Fuel Tax Allotment	$884.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,474.34**

PROCESSED TRANSACTIONS:

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Municipality Report

Alton

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($2,356,884.33)**
Motor Fuel Tax Allotment	$63,038.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,038.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,293,846.26)**

PROCESSED TRANSACTIONS:

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$70,422.86**
Motor Fuel Tax Allotment	$1,201.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,201.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,624.12**

PROCESSED TRANSACTIONS:

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$5,279.21**
Motor Fuel Tax Allotment	$610.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,890.02**

PROCESSED TRANSACTIONS:

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Amboy

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$110,900.28**
Motor Fuel Tax Allotment	$5,655.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,655.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,555.95**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$19,150.81**
Motor Fuel Tax Allotment	$330.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,481.10**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$87,025.51**
Motor Fuel Tax Allotment	$2,664.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,664.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,690.46**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$5,445.40**
Motor Fuel Tax Allotment	$1,307.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,307.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,752.99**

PROCESSED TRANSACTIONS:

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$125,988.14**
Motor Fuel Tax Allotment	$10,048.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,048.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,037.13**

PROCESSED TRANSACTIONS:

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$49,956.59**
Motor Fuel Tax Allotment	$1,986.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,986.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,942.86**

PROCESSED TRANSACTIONS:

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Antioch

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($460,096.44)**
Motor Fuel Tax Allotment	$32,644.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,644.51**
Plus Credits Processed		$12,420.00
Minus Authorizations Processed		$168,950.00
Current Unobligated Balance		**($583,981.93)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/26/2018	13-00046-00-GB	Obligation Retmt		$168,950.00
			TOTAL	**$168,950.00**

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$12,420.00
			TOTAL	**$12,420.00**

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$80,579.10**
Motor Fuel Tax Allotment	$827.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$827.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,407.09**

PROCESSED TRANSACTIONS:

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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$56,987.01**
Motor Fuel Tax Allotment	$6,596.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,596.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,583.78**

PROCESSED TRANSACTIONS:

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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($6,499.64)**
Motor Fuel Tax Allotment	$925.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$925.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,574.37)**

PROCESSED TRANSACTIONS:

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($57,393.27)**
Motor Fuel Tax Allotment	$2,142.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,142.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($55,250.90)**

PROCESSED TRANSACTIONS:

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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$23,330.93**
Motor Fuel Tax Allotment	$436.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,767.55**

PROCESSED TRANSACTIONS:

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Arlington Heights

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$6,383,146.34**
Motor Fuel Tax Allotment	$169,898.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169,898.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,553,044.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$67,190.67**
Motor Fuel Tax Allotment	$775.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$775.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,966.63**

PROCESSED TRANSACTIONS:

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

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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$20,765.88**
Motor Fuel Tax Allotment	$1,680.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,680.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,446.74**

PROCESSED TRANSACTIONS:

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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,598.58**
Motor Fuel Tax Allotment	$665.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$665.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,263.69**

PROCESSED TRANSACTIONS:

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Municipality Report

Arthur

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$200,070.94**
Motor Fuel Tax Allotment	$5,176.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,176.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,247.01**

PROCESSED TRANSACTIONS:

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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$16,472.84**
Motor Fuel Tax Allotment	$1,721.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,721.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,194.43**

PROCESSED TRANSACTIONS:

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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$64,172.62**
Motor Fuel Tax Allotment	$3,015.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,015.60**
Plus Credits Processed		$8,766.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,955.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2018		Interest	2015 INTEREST	$132.90
1/11/2018		Interest	2012 INTEREST	$293.94
1/11/2018		Interest	2008 INTEREST	$4,330.18
1/11/2018		Interest	2009 INTEREST	$1,829.04
1/11/2018		Interest	2010 INTEREST	$651.01
1/11/2018		Interest	2017 INTEREST	$149.56
1/11/2018		Interest	2014 INTEREST	$140.16
1/11/2018		Interest	2011 INTEREST	$921.29
1/11/2018		Interest	2016 INTEREST	$153.52
1/11/2018		Interest	2013 INTEREST	$165.38
			TOTAL	**$8,766.98**

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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$8,994.37**
Motor Fuel Tax Allotment	$1,212.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,212.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,206.95**

PROCESSED TRANSACTIONS:

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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$29,520.73**
Motor Fuel Tax Allotment	$1,775.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,775.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,296.61**

PROCESSED TRANSACTIONS:

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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$121,712.64**
Motor Fuel Tax Allotment	$2,198.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,198.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,911.56**

PROCESSED TRANSACTIONS:

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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$70,934.66**
Motor Fuel Tax Allotment	$2,642.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,642.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,576.99**

PROCESSED TRANSACTIONS:

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Municipality Report

Astoria

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$67,538.45**
Motor Fuel Tax Allotment	$2,581.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,581.25**
Plus Credits Processed		$12,331.50
Minus Authorizations Processed		$19,420.03
Current Unobligated Balance		**$63,031.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/17/2018	12-00001-88-SW	Engineering	per final report		$3,232.13
1/23/2018	18-00000-00-GM	Maintenance	per est of cost		$16,187.90
				TOTAL	**$19,420.03**

CREDITS:

Date	Section	Category	Memo		Amount
1/17/2018	12-00001-88-SW	Contract Construct	per final report		$12,331.50
				TOTAL	**$12,331.50**

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Municipality Report

Athens

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($20,239.19)**
Motor Fuel Tax Allotment	$4,497.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,497.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,741.80)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$163,605.36**
Motor Fuel Tax Allotment	$2,198.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,198.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,804.28**

PROCESSED TRANSACTIONS:

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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$71,223.56**
Motor Fuel Tax Allotment	$3,827.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,827.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,051.32**

PROCESSED TRANSACTIONS:

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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($5,730.85)**
Motor Fuel Tax Allotment	$2,769.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,769.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,961.84)**

PROCESSED TRANSACTIONS:

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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$387,022.69**
Motor Fuel Tax Allotment	$10,793.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,793.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397,815.97**

PROCESSED TRANSACTIONS:

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Municipality Report

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Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,483.40**
Motor Fuel Tax Allotment	$1,327.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,327.95**
Plus Credits Processed		$10,468.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,279.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/22/2018	17-00000-00-GM	Maintenance	Per MES		$10,468.30
				TOTAL	**$10,468.30**

Illinois Department of Transportation
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Municipality Report

Aurora

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$36,215,639.50**
Motor Fuel Tax Allotment	$447,700.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447,700.34**
Plus Credits Processed		$137,760.00
Minus Authorizations Processed		$305,361.85
Current Unobligated Balance		**$36,495,737.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/1/2018	08-00275-00-BR	Contract Construct	Per Final Report	$33,072.11
2/1/2018	08-00275-00-BR	Engineering	Per Final Report	$272,289.74
			TOTAL	**$305,361.85**

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$137,760.00
			TOTAL	**$137,760.00**

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Municipality Report

Ava

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$16,220.57**
Motor Fuel Tax Allotment	$1,479.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,479.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,700.09**

PROCESSED TRANSACTIONS:

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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$50,307.12**
Motor Fuel Tax Allotment	$4,400.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,400.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,707.23**

PROCESSED TRANSACTIONS:

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Municipality Report

Avon

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$39,593.25**
Motor Fuel Tax Allotment	$1,807.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,807.55**
Plus Credits Processed		$3,030.10
Minus Authorizations Processed		$375.47
Current Unobligated Balance		**$44,055.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/31/2018	14-00000-00-GM	Maint. Engineer	Balance to Actual		$375.47
				TOTAL	**$375.47**

CREDITS:

Date	Section	Category	Memo		Amount
1/31/2018		Interest	2014 Interest		$32.13
1/31/2018		Interest	2013 Interest		$50.47
1/31/2018		Interest	2015 Interest		$32.23
1/31/2018		Interest	2017 Interest		$64.81
1/31/2018		Interest	2016 Interest		$35.13
1/31/2018	16-00000-00-GM	Maint. Engineer	Balance to Actual		$80.00
1/31/2018	13-00000-00-GM	Maint. Engineer	Balance to Actual		$944.61
1/31/2018	15-00000-00-GM	Maintenance	Balance to Actual		$1,135.76
1/31/2018	13-00000-00-GM	Maintenance	Balance to Actual		$300.00
1/31/2018	16-00000-00-GM	Maintenance	Balance to Actual		$187.96
1/31/2018	15-00000-00-GM	Maint. Engineer	Balance to Actual		$167.00
				TOTAL	**$3,030.10**

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Municipality Report

Baldwin

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$31,796.07**
Motor Fuel Tax Allotment	$843.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,639.90**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$18,936.56**
Motor Fuel Tax Allotment	$427.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,364.13**

PROCESSED TRANSACTIONS:

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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$373,798.04**
Motor Fuel Tax Allotment	$3,581.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,581.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$377,379.21**

PROCESSED TRANSACTIONS:

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Municipality Report

Bardolph

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$4,463.00**
Motor Fuel Tax Allotment	$567.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,030.83**

PROCESSED TRANSACTIONS:

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Barnard Mill

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

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

PROCESSED TRANSACTIONS:

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Barrington

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$389,879.57**
Motor Fuel Tax Allotment	$23,362.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,362.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$413,242.00**

PROCESSED TRANSACTIONS:

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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$466,678.21**
Motor Fuel Tax Allotment	$9,521.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,521.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$476,200.09**

PROCESSED TRANSACTIONS:

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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$25,981.38**
Motor Fuel Tax Allotment	$2,981.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,981.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,963.05**

PROCESSED TRANSACTIONS:

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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$12,238.63**
Motor Fuel Tax Allotment	$1,346.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,346.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,584.68**

PROCESSED TRANSACTIONS:

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Bartlett

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,415,212.62**
Motor Fuel Tax Allotment	$93,223.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,223.49**
Plus Credits Processed		$18,633.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,527,069.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$18,633.00
			TOTAL	**$18,633.00**

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Bartonville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($72,646.89)**
Motor Fuel Tax Allotment	$14,639.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,639.13**
Plus Credits Processed		$42,418.83
Minus Authorizations Processed		$27,531.87
Current Unobligated Balance		**($43,120.80)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/29/2018	17-00000-00-GM	Maint. Engineer	per MES		$3,531.87
1/29/2018	18-00000-00-GM	Maintenance	per revised est		$24,000.00
				TOTAL	**$27,531.87**

CREDITS:

Date	Section	Category	Memo		Amount
1/29/2018	17-00000-00-GM	Maintenance	per MES		$42,022.83
1/29/2018	18-00000-00-GM	Maint. Engineer	per revised est		$396.00
				TOTAL	**$42,418.83**

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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$24,306.89**
Motor Fuel Tax Allotment	$221.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,528.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batavia

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,437,589.74**
Motor Fuel Tax Allotment	$58,920.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,920.74**
Plus Credits Processed		$10,813.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,507,323.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$10,813.00
			TOTAL	**$10,813.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batchtown

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($4,586.18)**
Motor Fuel Tax Allotment	$484.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.13**
Plus Credits Processed		$134.92
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,967.13)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/9/2018	15-00000-00-GM	Maintenance	MES adjustment	$81.40
1/9/2018		Interest	2015 Earned Interest	$17.40
1/9/2018		Interest	2016 Earned Interest	$10.83
1/9/2018		Interest	2014 Earned Interest	$25.29
			TOTAL	**$134.92**

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

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Municipality Report

February 1, 2018

Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$13,186.24**
Motor Fuel Tax Allotment	$753.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$753.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,939.57**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2018

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$145,950.89**
Motor Fuel Tax Allotment	$855.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$855.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,806.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Baylis

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$26,029.51**
Motor Fuel Tax Allotment	$463.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$463.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,493.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

February 1, 2018

Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$862,771.73**
Motor Fuel Tax Allotment	$30,852.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,852.79**
Plus Credits Processed		$9,177.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$902,801.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$9,177.00
			TOTAL	**$9,177.00**

Illinois Department of Transportation
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Municipality Report

Beardstown

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$94,727.07**
Motor Fuel Tax Allotment	$13,851.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,851.86**
Plus Credits Processed		$356,036.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$464,615.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2018	16-00000-00-GM	Maintenance	Per MES	$4,507.39
1/30/2018	13-00000-00-GM	Maintenance	Per MES	$234,392.01
1/30/2018	15-00000-00-GM	Maint. Engineer	Per MES	$5,337.52
1/30/2018	15-00000-00-GM	Maintenance	Per MES	$78,965.44
1/19/2018	17-00000-00-GM	Maintenance	Per MES	$16,728.42
1/30/2018	13-00000-00-GM	Maint. Engineer	Per MES	$13,789.08
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$2,317.00
			TOTAL	**$356,036.86**

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

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Municipality Report

Beaverville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$24,954.22**
Motor Fuel Tax Allotment	$818.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$818.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,773.16**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Beckemeyer

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($16,085.48)**
Motor Fuel Tax Allotment	$2,352.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,352.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9.72
Current Unobligated Balance		**($13,742.44)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2018		Interest	FY2015 Interest	$6.96
1/11/2018		Interest	FY2014 Interest	$2.76
			TOTAL	**$9.72**

Illinois Department of Transportation
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Municipality Report

Bedford Park

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$175,418.03**
Motor Fuel Tax Allotment	$1,312.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,312.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,730.14**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Beecher

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$30,957.01**
Motor Fuel Tax Allotment	$9,861.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,861.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,818.23**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Beecher City

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($744.51)**
Motor Fuel Tax Allotment	$1,047.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302.92**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Belgium

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$22,677.90**
Motor Fuel Tax Allotment	$913.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$913.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,963.42
Current Unobligated Balance		**$18,628.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2018	18-00000-00-GM	Maint. Engineer		$342.42
1/3/2018	18-00000-00-GM	Maintenance		$4,621.00
			TOTAL	**$4,963.42**

Illinois Department of Transportation
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Municipality Report

Belknap

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($477.03)**
Motor Fuel Tax Allotment	$235.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($241.75)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Belle Prairie City

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$14,893.38**
Motor Fuel Tax Allotment	$122.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,015.54**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Belle Rive

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$19,082.63**
Motor Fuel Tax Allotment	$816.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$816.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,899.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Belleflower

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$26,320.07**
Motor Fuel Tax Allotment	$807.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$807.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,127.70**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Belleville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,353,756.05**
Motor Fuel Tax Allotment	$100,621.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,621.10**
Plus Credits Processed		$17,518.00
Minus Authorizations Processed		$150,000.00
Current Unobligated Balance		**$3,321,895.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/19/2018	18-00000-00-GM	Maintenance	Contract Maint. Christ Bros.	$150,000.00
			TOTAL	**$150,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$17,518.00
			TOTAL	**$17,518.00**

Illinois Department of Transportation
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Municipality Report

Bellevue

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$62,781.54**
Motor Fuel Tax Allotment	$4,474.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,474.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,256.30**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bellmont

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$36,508.79**
Motor Fuel Tax Allotment	$624.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,133.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,374,513.84**
Motor Fuel Tax Allotment	$43,143.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,143.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,417,657.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Belvidere

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,065,323.22**
Motor Fuel Tax Allotment	$57,880.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,880.10**
Plus Credits Processed		$14,426.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,137,629.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$14,426.00
			TOTAL	**$14,426.00**

Illinois Department of Transportation
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Municipality Report

Bement

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$117,681.50**
Motor Fuel Tax Allotment	$3,913.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,913.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$59,651.90
Current Unobligated Balance		**$61,943.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2018	18-00000-00-GM	Maintenance		$56,730.00
1/3/2018	18-00000-00-GM	Maint. Engineer		$2,921.90
			TOTAL	**$59,651.90**

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

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Municipality Report

February 1, 2018

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$31,889.99**
Motor Fuel Tax Allotment	$3,520.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,520.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,410.08**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$6,112,841.44**
Motor Fuel Tax Allotment	$41,517.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,517.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,154,358.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$53,819.01**
Motor Fuel Tax Allotment	$956.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$956.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,775.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bentley

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$5,643.54**
Motor Fuel Tax Allotment	$79.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,722.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($433,294.79)**
Motor Fuel Tax Allotment	$16,032.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,032.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($417,262.11)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($4,618.36)**
Motor Fuel Tax Allotment	$11,784.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,784.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,165.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$8,552.42**
Motor Fuel Tax Allotment	$407.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,959.63**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Berwyn

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,172,213.74**
Motor Fuel Tax Allotment	$128,173.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128,173.25**
Plus Credits Processed		$20,478.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,320,864.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$20,478.00
			TOTAL	**$20,478.00**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($211,833.83)**
Motor Fuel Tax Allotment	$21,539.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,539.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($190,294.79)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bethany

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$179,768.33**
Motor Fuel Tax Allotment	$3,058.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,058.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,826.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$23,981.38**
Motor Fuel Tax Allotment	$2,547.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,547.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,528.69**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Biggsville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$91,294.67**
Motor Fuel Tax Allotment	$687.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$687.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,982.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,600.66**
Motor Fuel Tax Allotment	$187.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,788.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

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

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,707.17**
Motor Fuel Tax Allotment	$289.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,996.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bismarck

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($4,531.34)**
Motor Fuel Tax Allotment	$1,309.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,309.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,221.49)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blandinsville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$8,927.72**
Motor Fuel Tax Allotment	$1,472.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,472.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,400.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,936,070.44**
Motor Fuel Tax Allotment	$49,810.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,810.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,985,881.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$9,491,582.18**
Motor Fuel Tax Allotment	$173,312.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173,312.26**
Plus Credits Processed		$39,621.00
Minus Authorizations Processed		$24,961.23
Current Unobligated Balance		**$9,679,554.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/18/2018	16-00360-00-PV	Engineering		$23,937.51
1/18/2018	16-00360-00-PV	Engineering		$1,023.72
			TOTAL	**$24,961.23**

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$39,621.00
			TOTAL	**$39,621.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Island

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$935,960.35**
Motor Fuel Tax Allotment	$53,629.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,629.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$989,589.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

February 1, 2018

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$175,656.96**
Motor Fuel Tax Allotment	$2,619.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,619.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,276.66**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$5,491.51**
Motor Fuel Tax Allotment	$1,617.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,617.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,109.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Bluford

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$18,550.47**
Motor Fuel Tax Allotment	$1,556.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,556.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,106.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bolingbrook

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,596,404.62**
Motor Fuel Tax Allotment	$165,973.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165,973.47**
Plus Credits Processed		$46,269.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,808,647.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$46,269.00
			TOTAL	**$46,269.00**

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

Municipality Report

February 1, 2018

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$395,587.71**
Motor Fuel Tax Allotment	$1,002.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,002.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$396,589.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,769.86**
Motor Fuel Tax Allotment	$556.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,326.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonfield

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$47,228.40**
Motor Fuel Tax Allotment	$864.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$864.19**
Plus Credits Processed		$2,240.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,332.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/26/2018	17-00000-00-GM	Maint. Engineer	MMES		$21.44
1/26/2018	17-00000-00-GM	Maintenance	MMES		$2,218.88
				TOTAL	**$2,240.32**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$18,920.88**
Motor Fuel Tax Allotment	$898.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$898.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,819.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Bourbonnais

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$308,246.12**
Motor Fuel Tax Allotment	$42,148.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,148.29**
Plus Credits Processed		$10,367.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$360,761.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$10,367.00
			TOTAL	**$10,367.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

February 1, 2018

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$105,122.42**
Motor Fuel Tax Allotment	$1,117.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,117.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,239.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braceville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$103,623.24**
Motor Fuel Tax Allotment	$1,793.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,793.98**
Plus Credits Processed		$57.72
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,474.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/8/2018		Interest	2017 CR #60		$32.13
1/8/2018		Interest	2016 CR#60		$25.59
				TOTAL	**$57.72**

Illinois Department of Transportation
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Municipality Report

Bradford

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$12,245.36**
Motor Fuel Tax Allotment	$1,737.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,737.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,982.78**

PROCESSED TRANSACTIONS:

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

Municipality Report

Bradley

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$392,857.38**
Motor Fuel Tax Allotment	$35,958.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,958.73**
Plus Credits Processed		$9,181.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$437,997.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$9,181.00
			TOTAL	**$9,181.00**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,010,875.97**
Motor Fuel Tax Allotment	$14,005.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,005.69**
Plus Credits Processed		$3,251.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,028,132.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$3,251.00
			TOTAL	**$3,251.00**

Illinois Department of Transportation
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Municipality Report

Breese

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$87,885.75**
Motor Fuel Tax Allotment	$10,048.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,048.99**
Plus Credits Processed		$54.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,989.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/23/2018		Interest	FY 14 Interest		$14.46
1/23/2018		Interest	FY 15 Interest		$39.84
				TOTAL	**$54.30**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$109,864.08**
Motor Fuel Tax Allotment	$4,266.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,266.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,130.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bridgeview

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$7,156,905.47**
Motor Fuel Tax Allotment	$37,205.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,205.24**
Plus Credits Processed		$6,444.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,200,554.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$6,444.00
			TOTAL	**$6,444.00**

Illinois Department of Transportation
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Municipality Report

Brighton

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($105,888.53)**
Motor Fuel Tax Allotment	$5,099.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,099.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($100,789.38)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brimfield

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$33,906.63**
Motor Fuel Tax Allotment	$1,963.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,963.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,870.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$48,792.42**
Motor Fuel Tax Allotment	$789.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$789.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,581.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,463,585.06**
Motor Fuel Tax Allotment	$17,944.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,944.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,481,529.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Broadwell

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$58,248.78**
Motor Fuel Tax Allotment	$328.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,576.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brocton

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($5,580.10)**
Motor Fuel Tax Allotment	$728.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$728.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,851.65)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brookfield

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,419,542.06**
Motor Fuel Tax Allotment	$42,933.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,933.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,462,475.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brooklyn

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$474,111.55**
Motor Fuel Tax Allotment	$1,694.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,694.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$475,805.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brookport

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$347,045.94**
Motor Fuel Tax Allotment	$2,226.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,226.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$349,272.01**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$9,537.00**
Motor Fuel Tax Allotment	$438.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,975.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Browning

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($7,279.30)**
Motor Fuel Tax Allotment	$309.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,969.37)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($18,052.31)**
Motor Fuel Tax Allotment	$303.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,749.17)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brownstown

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$6,596.07**
Motor Fuel Tax Allotment	$1,717.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,717.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,313.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brussels

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$30,149.51**
Motor Fuel Tax Allotment	$318.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,468.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$14,158.46**
Motor Fuel Tax Allotment	$497.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,656.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckingham

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$18,354.99**
Motor Fuel Tax Allotment	$678.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.68**
Plus Credits Processed		$18.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,052.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Interest	2016 CR #56	$9.78
1/26/2018		Interest	2017 CR #56	$8.96
			TOTAL	**$18.74**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckley

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$69,010.30**
Motor Fuel Tax Allotment	$1,357.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,357.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,367.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckner

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$38,957.96**
Motor Fuel Tax Allotment	$1,045.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,045.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,003.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$61,262.40**
Motor Fuel Tax Allotment	$1,217.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,217.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,479.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($21,032.92)**
Motor Fuel Tax Allotment	$1,137.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,137.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,895.00)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$854,911.33**
Motor Fuel Tax Allotment	$93,875.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,875.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$948,786.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$188,203.06**
Motor Fuel Tax Allotment	$2,436.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,436.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,639.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bulpitt

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$88,206.09**
Motor Fuel Tax Allotment	$502.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$502.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,708.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buncombe

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$20,695.71**
Motor Fuel Tax Allotment	$459.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,154.95**

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

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($40,357.01)**
Motor Fuel Tax Allotment	$4,013.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,013.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,343.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burbank

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,189,548.97**
Motor Fuel Tax Allotment	$65,436.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,436.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,254,985.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$22,511.58**
Motor Fuel Tax Allotment	$728.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$728.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,240.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burlington

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$123,056.09**
Motor Fuel Tax Allotment	$1,398.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,398.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,454.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnham

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$441,837.82**
Motor Fuel Tax Allotment	$9,515.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,515.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$451,352.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,174.43**
Motor Fuel Tax Allotment	$117.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,292.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$281,153.71**
Motor Fuel Tax Allotment	$23,887.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,887.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$305,040.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$48,721.46**
Motor Fuel Tax Allotment	$622.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$622.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,343.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($13,984.40)**
Motor Fuel Tax Allotment	$7,051.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,051.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,932.91)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$10,776.30**
Motor Fuel Tax Allotment	$407.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,183.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$508,501.31**
Motor Fuel Tax Allotment	$8,490.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,490.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$516,991.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$18,737.63**
Motor Fuel Tax Allotment	$601.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.76**
Plus Credits Processed		$2,310.52
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,649.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/22/2018	17-00000-00-GM	Maint. Engineer	MMES		$1,247.77
1/22/2018	17-00000-00-GM	Maintenance	MMES		$1,062.75
				TOTAL	**$2,310.52**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cahokia

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($320,394.64)**
Motor Fuel Tax Allotment	$34,479.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,479.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($285,915.43)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$114,458.16**
Motor Fuel Tax Allotment	$6,404.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,404.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,862.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$87,124.06**
Motor Fuel Tax Allotment	$445.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,569.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calhoun

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$24,517.66**
Motor Fuel Tax Allotment	$389.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,906.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($466,821.97)**
Motor Fuel Tax Allotment	$83,798.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,798.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($383,023.08)**

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

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,368,045.39**
Motor Fuel Tax Allotment	$17,724.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,724.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,385,770.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$4,221.65**
Motor Fuel Tax Allotment	$1,006.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,006.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,228.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($73,052.03)**
Motor Fuel Tax Allotment	$2,778.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,778.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($70,273.97)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$84,561.68**
Motor Fuel Tax Allotment	$4,886.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,886.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,448.18**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2018

Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$21,167.68**
Motor Fuel Tax Allotment	$194.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,362.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$104,578.63**
Motor Fuel Tax Allotment	$2,560.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,560.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,139.52**

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

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$4,898.75**
Motor Fuel Tax Allotment	$760.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$760.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,658.87**

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

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($845,713.78)**
Motor Fuel Tax Allotment	$25,181.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,181.29**
Plus Credits Processed		$9,159.00
Minus Authorizations Processed		$69,052.08
Current Unobligated Balance		**($880,425.57)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2018	13-00004-00-RS	Contract Construct	Per Documentation Review	$41,339.30
1/23/2018	13-00004-00-RS	Engineering	Per Documentation Review	$27,712.78
			TOTAL	**$69,052.08**

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$9,159.00
			TOTAL	**$9,159.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$8,653.17**
Motor Fuel Tax Allotment	$375.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,028.71**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$429,528.74**
Motor Fuel Tax Allotment	$33,264.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,264.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$462,793.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($36,163.63)**
Motor Fuel Tax Allotment	$314.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,849.17)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$77,844.42**
Motor Fuel Tax Allotment	$3,112.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,112.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,957.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carbon Cliff

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$188,769.77**
Motor Fuel Tax Allotment	$4,827.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,827.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,597.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carbon Hill

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$104,207.57**
Motor Fuel Tax Allotment	$780.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$780.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,988.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$165,841.02**
Motor Fuel Tax Allotment	$58,597.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,597.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,438.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carlinville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($11,133.36)**
Motor Fuel Tax Allotment	$13,385.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,385.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,252.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carlock

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$41,910.22**
Motor Fuel Tax Allotment	$1,248.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,248.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,158.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carlyle

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$73,513.18**
Motor Fuel Tax Allotment	$7,422.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,422.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,935.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carmi

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$531,257.21**
Motor Fuel Tax Allotment	$11,854.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,854.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$543,111.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$453,222.82**
Motor Fuel Tax Allotment	$89,836.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,836.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$543,059.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carpentersville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$8,354,691.18**
Motor Fuel Tax Allotment	$86,624.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,624.46**
Plus Credits Processed		$22,432.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,463,747.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$22,432.00
			TOTAL	**$22,432.00**

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Municipality Report

February 1, 2018

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($38,737.08)**
Motor Fuel Tax Allotment	$3,739.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,739.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,997.55)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carrollton

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$26,974.59**
Motor Fuel Tax Allotment	$5,619.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,619.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,594.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carterville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$344,702.61**
Motor Fuel Tax Allotment	$12,433.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,433.42**
Plus Credits Processed		$2,891.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$360,027.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$2,891.00
			TOTAL	**$2,891.00**

Illinois Department of Transportation
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Municipality Report

Carthage

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$42,516.65**
Motor Fuel Tax Allotment	$5,893.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,893.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,886.44
Current Unobligated Balance		**($476.58)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/17/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$46,298.25
1/17/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$2,588.19
			TOTAL	**$48,886.44**

Illinois Department of Transportation
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Municipality Report

Cary

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,578,311.72**
Motor Fuel Tax Allotment	$41,333.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,333.88**
Plus Credits Processed		$9,341.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,628,986.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$9,341.00
			TOTAL	**$9,341.00**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$129.18**
Motor Fuel Tax Allotment	$6,264.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,264.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,393.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Caseyville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($48,543.18)**
Motor Fuel Tax Allotment	$9,603.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,603.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($38,939.86)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$97,064.35**
Motor Fuel Tax Allotment	$4,615.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,615.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,679.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,583.53**
Motor Fuel Tax Allotment	$719.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$719.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,302.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$51,431.36**
Motor Fuel Tax Allotment	$626.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$626.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,058.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$28,925.75**
Motor Fuel Tax Allotment	$1,676.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,676.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,602.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($45,005.50)**
Motor Fuel Tax Allotment	$2,651.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,651.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,354.12)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Centralia

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($327,003.19)**
Motor Fuel Tax Allotment	$29,481.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,481.86**
Plus Credits Processed		$1,448.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($296,073.28)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/19/2018	17-00000-00-GM	Maint. Engineer	Revised Estimate	$9.64
1/19/2018	17-00000-00-GM	Maintenance	Revised Estimate	$1,438.41
			TOTAL	**$1,448.05**

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Municipality Report

Centreville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$330,740.15**
Motor Fuel Tax Allotment	$12,010.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,010.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$342,750.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$21,403.93**
Motor Fuel Tax Allotment	$3,173.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,173.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,577.89**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$65,102.91**
Motor Fuel Tax Allotment	$1,246.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,246.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,349.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Champaign

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$6,894,109.22**
Motor Fuel Tax Allotment	$183,368.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183,368.04**
Plus Credits Processed		$42,804.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,120,281.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$42,804.00
			TOTAL	**$42,804.00**

Illinois Department of Transportation
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Municipality Report

Chandlerville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($7,802.53)**
Motor Fuel Tax Allotment	$1,251.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,251.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,551.50)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,814,864.48**
Motor Fuel Tax Allotment	$28,414.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,414.07**
Plus Credits Processed		$11,253.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,854,531.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$11,253.00
			TOTAL	**$11,253.00**

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Municipality Report

February 1, 2018

Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$554,029.92**
Motor Fuel Tax Allotment	$1,158.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,158.28**
Plus Credits Processed		$12,845.43
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$568,033.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/26/2018	17-00000-00-GM	Maintenance	Per MES		$12,845.43
				TOTAL	**$12,845.43**

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Municipality Report

Charleston

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$322,477.27**
Motor Fuel Tax Allotment	$49,403.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,403.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$371,880.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$47,861.10**
Motor Fuel Tax Allotment	$26,016.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,016.07**
Plus Credits Processed		$7,608.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,485.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$7,608.00
			TOTAL	**$7,608.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$57,403.95**
Motor Fuel Tax Allotment	$2,726.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,726.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,129.98**

PROCESSED TRANSACTIONS:

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Municipality Report

Chebanse

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$130,630.95**
Motor Fuel Tax Allotment	$2,402.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,402.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,033.48**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$118,617.05**
Motor Fuel Tax Allotment	$4,038.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,038.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,655.20**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$77,997.31**
Motor Fuel Tax Allotment	$1,090.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,090.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,087.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$142,509.43**
Motor Fuel Tax Allotment	$7,153.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,153.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,662.72**

PROCESSED TRANSACTIONS:

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Chester

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$454,857.97**
Motor Fuel Tax Allotment	$19,423.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,423.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$474,281.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Chesterfield

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$9,064.62**
Motor Fuel Tax Allotment	$425.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,489.93**

PROCESSED TRANSACTIONS:

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Chicago

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$109,965,170.26**
Motor Fuel Tax Allotment	$6,098,162.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,098,162.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,063,332.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chicago Heights

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,399,652.65**
Motor Fuel Tax Allotment	$68,492.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,492.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$129,277.36
Current Unobligated Balance		**$2,338,867.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/26/2018	13-00234-00-RS	Engineering		$129,277.36
			TOTAL	**$129,277.36**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,905,673.66**
Motor Fuel Tax Allotment	$32,361.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,361.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,938,035.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chillicothe

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($15,399.65)**
Motor Fuel Tax Allotment	$13,793.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,793.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,606.61)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$54,644.87**
Motor Fuel Tax Allotment	$3,038.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,038.22**
Plus Credits Processed		$22,160.42
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,843.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/3/2018	17-00000-00-GM	Maintenance		$21,898.55
1/3/2018	17-00000-00-GM	Maint. Engineer		$261.87
			TOTAL	**$22,160.42**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$83,927.69**
Motor Fuel Tax Allotment	$6,368.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,368.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,295.97**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$14,090,588.00**
Motor Fuel Tax Allotment	$189,783.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189,783.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,280,371.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$30,448.00**
Motor Fuel Tax Allotment	$590.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$590.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,038.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$21,828.66**
Motor Fuel Tax Allotment	$1,520.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,520.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,348.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$51,513.00**
Motor Fuel Tax Allotment	$1,913.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,913.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,426.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$10,283.49**
Motor Fuel Tax Allotment	$398.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$398.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,681.65**

PROCESSED TRANSACTIONS:

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Municipality Report

Clarendon Hills

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$205,793.55**
Motor Fuel Tax Allotment	$19,064.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,064.12**
Plus Credits Processed		$3,661.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,518.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$3,661.00
			TOTAL	**$3,661.00**

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Municipality Report

February 1, 2018

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$32,080.61**
Motor Fuel Tax Allotment	$2,169.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,169.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,250.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$97,854.15**
Motor Fuel Tax Allotment	$1,603.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,603.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,458.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Clear Lake

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$41,851.91**
Motor Fuel Tax Allotment	$518.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,369.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cleveland

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$48,020.78**
Motor Fuel Tax Allotment	$425.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,446.09**

PROCESSED TRANSACTIONS:

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Municipality Report

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Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$68,280.36**
Motor Fuel Tax Allotment	$3,321.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,321.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,601.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Clinton

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$388,370.06**
Motor Fuel Tax Allotment	$16,344.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,344.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,770.70
Current Unobligated Balance		**$390,944.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/4/2018	08-00046-00-FP	Contract Construct		$13,770.70
			TOTAL	**$13,770.70**

Illinois Department of Transportation
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February 1, 2018

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$21,020.95**
Motor Fuel Tax Allotment	$12,639.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,639.28**
Plus Credits Processed		$2,787.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,447.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$2,787.00
			TOTAL	**$2,787.00**

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Municipality Report

Coal Valley

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$402,799.66**
Motor Fuel Tax Allotment	$8,467.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,467.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$411,267.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$5,412.29**
Motor Fuel Tax Allotment	$687.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$687.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,100.02**

PROCESSED TRANSACTIONS:

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Municipality Report

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Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$28,502.37**
Motor Fuel Tax Allotment	$332.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,834.92**

PROCESSED TRANSACTIONS:

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Municipality Report

Cobden

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$29,894.54**
Motor Fuel Tax Allotment	$2,617.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,617.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,695.00
Current Unobligated Balance		**$7,816.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/4/2018	18-00000-00-GM	Maintenance		$22,550.00
1/4/2018	18-00000-00-GM	Maint. Engineer		$2,145.00
			TOTAL	**$24,695.00**

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Municipality Report

Coffeen

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$4,050.11**
Motor Fuel Tax Allotment	$1,549.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,549.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,599.76**

PROCESSED TRANSACTIONS:

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Colchester

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$147,731.30**
Motor Fuel Tax Allotment	$3,169.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,169.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,900.74**

PROCESSED TRANSACTIONS:

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February 1, 2018

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$38,401.56**
Motor Fuel Tax Allotment	$371.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,772.57**

PROCESSED TRANSACTIONS:

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Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$41,313.12**
Motor Fuel Tax Allotment	$2,400.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,400.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,713.39**

PROCESSED TRANSACTIONS:

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Municipality Report

Collinsville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,555,874.90**
Motor Fuel Tax Allotment	$57,866.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,866.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,613,741.42**

PROCESSED TRANSACTIONS:

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Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($34,089.76)**
Motor Fuel Tax Allotment	$11,535.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,535.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,554.46)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$21,205.12**
Motor Fuel Tax Allotment	$509.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,714.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbia

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,671,562.37**
Motor Fuel Tax Allotment	$24,586.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,586.32**
Plus Credits Processed		$5,440.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,701,588.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$5,440.00
			TOTAL	**$5,440.00**

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

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217-782-1662

Municipality Report

February 1, 2018

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$5,524.10**
Motor Fuel Tax Allotment	$223.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,748.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

February 1, 2018

Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$56,306.44**
Motor Fuel Tax Allotment	$685.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$685.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,991.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

February 1, 2018

Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$27,692.49**
Motor Fuel Tax Allotment	$377.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,070.29**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$69,997.95**
Motor Fuel Tax Allotment	$1,072.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,072.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,070.26**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$19,856.40**
Motor Fuel Tax Allotment	$411.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,268.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$38,271.46**
Motor Fuel Tax Allotment	$1,520.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,520.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,791.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cornell

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$20,497.41**
Motor Fuel Tax Allotment	$1,056.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,056.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,553.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cortland

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$113,405.72**
Motor Fuel Tax Allotment	$9,659.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,659.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,065.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Coulterville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,641.34**
Motor Fuel Tax Allotment	$2,137.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,137.84**
Plus Credits Processed		$49,599.65
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,378.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2018	16-00000-00-GM	Maintenance	2016 MES no maintenance performed	$35,420.00
1/19/2018		Interest	FY 17 Interest	$460.17
1/19/2018		Interest	Fy 14 Interest	$21.69
1/22/2018	17-00000-00-GM	Maintenance	17GM MES	$13,552.04
1/19/2018		Interest	FY 15 Interest	$28.62
1/19/2018		Interest	FY 16 Interest	$117.13
			TOTAL	**$49,599.65**

Illinois Department of Transportation
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Municipality Report

Country Club Hills

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$602,164.65**
Motor Fuel Tax Allotment	$37,420.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,420.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$639,584.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$219,342.30**
Motor Fuel Tax Allotment	$13,336.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,336.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,678.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$75,879.79**
Motor Fuel Tax Allotment	$1,422.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,422.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,302.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$176,412.73**
Motor Fuel Tax Allotment	$2,836.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,836.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,249.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Creal Springs

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($53,542.46)**
Motor Fuel Tax Allotment	$1,228.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,228.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,314.05)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$23,248.02**
Motor Fuel Tax Allotment	$1,391.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,391.29**
Plus Credits Processed		$350.77
Minus Authorizations Processed		$8,979.00
Current Unobligated Balance		**$16,011.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2018	17-00000-00-GM	Maintenance	MMES	$492.00
1/9/2018	17-00000-00-GM	Maintenance	Acptc of Prpsl-Iroquois Paving	$8,487.00
			TOTAL	**$8,979.00**

CREDITS:

Date	Section	Category	Memo	Amount
1/9/2018	17-00000-00-GM	Maint. Engineer	MMES	$350.77
			TOTAL	**$350.77**

Illinois Department of Transportation
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Municipality Report

Crest Hill

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,147,418.16**
Motor Fuel Tax Allotment	$47,138.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,138.85**
Plus Credits Processed		$17,008.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,211,565.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$17,008.00
			TOTAL	**$17,008.00**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$84,148.42**
Motor Fuel Tax Allotment	$1,497.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,497.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,646.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,255,393.85**
Motor Fuel Tax Allotment	$24,771.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,771.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,280,165.67**

PROCESSED TRANSACTIONS:

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

Crete

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$648,591.19**
Motor Fuel Tax Allotment	$18,684.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,684.06**
Plus Credits Processed		$3,736.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$671,011.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$3,736.00
			TOTAL	**$3,736.00**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$64,331.56**
Motor Fuel Tax Allotment	$12,331.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,331.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,663.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$79,626.54**
Motor Fuel Tax Allotment	$1,685.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,685.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,311.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Crystal Lake

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$748,728.14**
Motor Fuel Tax Allotment	$92,171.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,171.54**
Plus Credits Processed		$15,949.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$856,848.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$15,949.00
			TOTAL	**$15,949.00**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$79,285.85**
Motor Fuel Tax Allotment	$2,927.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,927.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,213.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$53,223.92**
Motor Fuel Tax Allotment	$1,255.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,255.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,479.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$35,473.86**
Motor Fuel Tax Allotment	$479.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$479.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,953.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cutler

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$58,014.93**
Motor Fuel Tax Allotment	$997.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$997.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,012.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$25,198.05**
Motor Fuel Tax Allotment	$529.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,727.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($3,929.66)**
Motor Fuel Tax Allotment	$1,187.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,187.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,741.97)**

PROCESSED TRANSACTIONS:

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Municipality Report

Dakota

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$149,525.29**
Motor Fuel Tax Allotment	$1,144.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,144.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,670.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$8,236.13**
Motor Fuel Tax Allotment	$2,137.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,137.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,373.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$22,424.40**
Motor Fuel Tax Allotment	$1,230.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,230.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,655.07**

PROCESSED TRANSACTIONS:

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Municipality Report

Dalzell

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$57,265.15**
Motor Fuel Tax Allotment	$1,622.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,622.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,887.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$50,093.62**
Motor Fuel Tax Allotment	$1,110.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,110.77**
Plus Credits Processed		$40.09
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,244.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2018		Interest	2016 Interest per CompRev	$17.82
1/30/2018		Interest	2014 Interest per CompRev	$4.87
1/30/2018		Interest	2015 Interest per CompRev	$17.40
			TOTAL	**$40.09**

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Municipality Report

February 1, 2018

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$21,298.66**
Motor Fuel Tax Allotment	$359.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$359.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,658.36**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$83,331.87**
Motor Fuel Tax Allotment	$1,366.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,366.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,698.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($19,506.09)**
Motor Fuel Tax Allotment	$2,610.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,610.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,895.43)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$4,863,179.07**
Motor Fuel Tax Allotment	$74,715.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,715.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,937,894.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Darien

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($352,272.18)**
Motor Fuel Tax Allotment	$49,964.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,964.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($302,307.75)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Davis

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$387,611.04**
Motor Fuel Tax Allotment	$1,531.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,531.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$389,142.59**

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

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$123,170.88**
Motor Fuel Tax Allotment	$5,368.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,368.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,539.24**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dawson

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$17,148.34**
Motor Fuel Tax Allotment	$1,151.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,151.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,299.83**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Decatur

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,538,487.62**
Motor Fuel Tax Allotment	$172,208.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172,208.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,710,695.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$26,311.90**
Motor Fuel Tax Allotment	$1,592.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,592.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,904.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$14,771.22**
Motor Fuel Tax Allotment	$108.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,879.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Deer Park

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$443,490.81**
Motor Fuel Tax Allotment	$7,239.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,239.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$450,730.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Deerfield

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,672,762.37**
Motor Fuel Tax Allotment	$42,483.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,483.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,715,245.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

DeKalb

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,873,794.81**
Motor Fuel Tax Allotment	$99,607.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,607.61**
Plus Credits Processed		$33,172.29
Minus Authorizations Processed		$595,161.12
Current Unobligated Balance		**$3,411,413.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/26/2018	16-00189-00-WR	Engineering	WBK PH I #5 07/30/17-08/26/17	$13,331.98
1/22/2018	13-00182-00-BT	Engineering	CE #4 09/01/17-09/29/17	$23,250.60
1/26/2018	16-00189-00-WR	Engineering	WBK PH I #4 06/25/17-07/29/17	$6,466.16
1/22/2018	13-00182-00-BT	Engineering	CE #3 08/11/17-08/31/17	$8,996.00
1/31/2018	18-00000-00-GM	Maintenance	MEMC	$450,000.04
1/26/2018	16-00189-00-WR	Engineering	WBK PH I #3 05/28/17-06/24/17	$11,031.54
1/26/2018	16-00189-00-WR	Engineering	WBK PH I #7&Final 10/01/17-10/28/17	$11,952.90
1/26/2018	16-00189-00-WR	Engineering	WBK PH I #6 08/27/17-09/30/17	$30,788.78
1/25/2018	16-00189-00-WR	Engineering	WBK PH I #2 04/30/17-05/27/17	$25,203.83
1/24/2018	16-00189-00-WR	Engineering	WBK PH I #1 03/27/17-04/29/17	$14,139.29
			TOTAL	**$595,161.12**

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2018		Interest	Aug-Oct 2017	$7,252.82
1/25/2018		Interest	Nov-Dec 2017	$5,714.47
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$20,205.00
			TOTAL	**$33,172.29**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$11,648.62**
Motor Fuel Tax Allotment	$1,008.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,008.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,610.00
Current Unobligated Balance		**$47.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/5/2018	18-00000-00-GM	Maintenance		$11,360.00
1/5/2018	18-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$12,610.00**

Illinois Department of Transportation
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Municipality Report

Delavan

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$24,395.28**
Motor Fuel Tax Allotment	$3,820.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,820.97**
Plus Credits Processed		$23,149.13
Minus Authorizations Processed		$5,314.69
Current Unobligated Balance		**$46,050.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2018		Interest	Correction to 1985 Interest	$0.50
1/9/2018	16-00000-00-GM	Maintenance	Balance to Actual (00)	$1,138.15
1/9/2018		Other	Correction - prior to records	$0.04
1/9/2018	15-00000-00-GM	Maintenance	Balance to Actual	$1,656.00
1/29/2018	17-00000-00-GM	Maint. Engineer	per MES	$2,520.00
			TOTAL	**$5,314.69**

CREDITS:

Date	Section	Category	Memo	Amount
1/9/2018		Interest	2017 Interest	$120.76
1/9/2018		Interest	2013 Interest	$627.73
1/9/2018		Interest	2016 Interest	$181.84
1/9/2018		Interest	2014 Interest	$174.00
1/9/2018	12-00000-00-GM	Maintenance	Balance to Actual	$1,404.88
1/9/2018	14-00000-00-GM	Maintenance	Balance to Actual	$55.55
1/9/2018		Interest	2015 Interest	$219.09
1/8/2018		Interest	2009 Interest Correction	$0.20
1/29/2018	17-00000-00-GM	Maintenance	per MES	$17,882.28
1/9/2018		Interest	2012 Interest	$1,067.80
1/9/2018	16-00000-00-GM	Maint. Engineer	Correction to Base fee charges	$1,250.00
1/9/2018	13-00000-00-GM	Maintenance	Balance to Actual	$165.00
			TOTAL	**$23,149.13**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$72,841.26**
Motor Fuel Tax Allotment	$4,158.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,158.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,999.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Des Plaines

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($224,723.76)**
Motor Fuel Tax Allotment	$132,034.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132,034.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($92,688.82)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$48,103.81**
Motor Fuel Tax Allotment	$3,597.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,597.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,700.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Detroit

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$32,231.55**
Motor Fuel Tax Allotment	$187.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,419.32**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2018

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$24,005.90**
Motor Fuel Tax Allotment	$416.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,422.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Diamond

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$338,727.05**
Motor Fuel Tax Allotment	$5,716.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,716.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$344,443.80**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Dieterich

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$8,508.71**
Motor Fuel Tax Allotment	$1,395.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,395.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,904.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($45,855.88)**
Motor Fuel Tax Allotment	$2,651.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,651.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,204.50)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dix

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$5,630.82**
Motor Fuel Tax Allotment	$1,042.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,042.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,673.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,396,365.24**
Motor Fuel Tax Allotment	$8,243.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,243.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,404,608.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dixon

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$415,802.30**
Motor Fuel Tax Allotment	$35,592.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,592.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$451,394.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dolton

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$6,178,738.28**
Motor Fuel Tax Allotment	$52,378.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,378.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,231,116.54**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$14,723.34**
Motor Fuel Tax Allotment	$1,642.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,642.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,365.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$19,346.13**
Motor Fuel Tax Allotment	$475.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,821.21**

PROCESSED TRANSACTIONS:

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Municipality Report

Donovan

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$16,732.31**
Motor Fuel Tax Allotment	$687.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$687.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,420.04**

PROCESSED TRANSACTIONS:

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Municipality Report

Dorchester

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$37,419.08**
Motor Fuel Tax Allotment	$341.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,760.68**

PROCESSED TRANSACTIONS:

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Municipality Report

Dover

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$11,764.74**
Motor Fuel Tax Allotment	$380.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$380.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,144.80**

PROCESSED TRANSACTIONS:

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Municipality Report

Dowell

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$13,945.77**
Motor Fuel Tax Allotment	$923.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$923.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,868.77**

PROCESSED TRANSACTIONS:

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Municipality Report

Downers Grove

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$365,044.00**
Motor Fuel Tax Allotment	$110,550.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110,550.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$475,594.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

February 1, 2018

Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$28,994.71**
Motor Fuel Tax Allotment	$2,273.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,273.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,268.29**

PROCESSED TRANSACTIONS:

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Municipality Report

DuBois

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$14,623.62**
Motor Fuel Tax Allotment	$463.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$463.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,087.38**

PROCESSED TRANSACTIONS:

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Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$33,140.61**
Motor Fuel Tax Allotment	$678.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,819.29**

PROCESSED TRANSACTIONS:

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Municipality Report

Dunlap

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$293,628.73**
Motor Fuel Tax Allotment	$3,135.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,135.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$296,764.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($339,415.81)**
Motor Fuel Tax Allotment	$9,361.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,361.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($330,054.55)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$79,165.12**
Motor Fuel Tax Allotment	$13,820.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,820.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,985.31**

PROCESSED TRANSACTIONS:

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Municipality Report

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Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$110,730.58**
Motor Fuel Tax Allotment	$3,264.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,264.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,995.03**

PROCESSED TRANSACTIONS:

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Municipality Report

Dwight

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$369,902.14**
Motor Fuel Tax Allotment	$9,637.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,637.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,539.40**

PROCESSED TRANSACTIONS:

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Municipality Report

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Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,831.54**
Motor Fuel Tax Allotment	$287.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,118.85**

PROCESSED TRANSACTIONS:

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Municipality Report

Earlville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$177,306.19**
Motor Fuel Tax Allotment	$3,848.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,848.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,154.31**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($515,699.83)**
Motor Fuel Tax Allotment	$14,254.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,254.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$47,714.94
Current Unobligated Balance		**($549,160.23)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/19/2018	14-00050-00-RS	Engineering	SMS Invoice #37031	$29,987.69
1/19/2018	14-00049-00-RS	Engineering	SMS Invoice #37025	$17,727.25
			TOTAL	**$47,714.94**

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East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$42,548.97**
Motor Fuel Tax Allotment	$239.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,788.77**

PROCESSED TRANSACTIONS:

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East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$38,539.49**
Motor Fuel Tax Allotment	$870.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$870.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,410.46**

PROCESSED TRANSACTIONS:

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East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$96,642.98**
Motor Fuel Tax Allotment	$1,128.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,128.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,771.85**

PROCESSED TRANSACTIONS:

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East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$88,502.22**
Motor Fuel Tax Allotment	$3,854.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,854.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,357.12**

PROCESSED TRANSACTIONS:

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Municipality Report

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East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$234,507.33**
Motor Fuel Tax Allotment	$6,470.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,470.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,977.41**

PROCESSED TRANSACTIONS:

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East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$138,268.49**
Motor Fuel Tax Allotment	$1,836.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,836.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,105.45**

PROCESSED TRANSACTIONS:

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East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$6,013.92**
Motor Fuel Tax Allotment	$610.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,624.73**

PROCESSED TRANSACTIONS:

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East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$5,222.60**
Motor Fuel Tax Allotment	$3,490.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,490.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,713.28**

PROCESSED TRANSACTIONS:

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East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$5,699,342.23**
Motor Fuel Tax Allotment	$48,190.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,190.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,747,533.04**

PROCESSED TRANSACTIONS:

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Municipality Report

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East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($224,992.75)**
Motor Fuel Tax Allotment	$52,941.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,941.57**
Plus Credits Processed		$302,306.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,255.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/29/2018	17-00000-00-GM	Maint. Engineer	per MES		$769.89
1/29/2018	17-00000-00-GM	Maintenance	per MES		$175,406.25
1/16/2018	16-00000-00-GM	Maint. Engineer	per MES		$340.85
1/16/2018	16-00000-00-GM	Maint. Engineer	per MES		$1,866.01
1/16/2018	16-00000-00-GM	Maintenance	per MES		$123,923.48
				TOTAL	**$302,306.48**

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East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,417,591.47**
Motor Fuel Tax Allotment	$61,094.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,094.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$646,253.90
Current Unobligated Balance		**$1,832,432.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2018	18-00000-00-GM	Maintenance		$646,253.90
			TOTAL	**$646,253.90**

Illinois Department of Transportation
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Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($8,418.44)**
Motor Fuel Tax Allotment	$726.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$726.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,692.25)**

PROCESSED TRANSACTIONS:

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Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$34,686.86**
Motor Fuel Tax Allotment	$228.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$228.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,915.35**

PROCESSED TRANSACTIONS:

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Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$7,089.40**
Motor Fuel Tax Allotment	$995.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$995.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,084.80**

PROCESSED TRANSACTIONS:

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Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$17,987.58**
Motor Fuel Tax Allotment	$2,438.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,438.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,426.30**

PROCESSED TRANSACTIONS:

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Edwardsville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,366,723.25**
Motor Fuel Tax Allotment	$60,246.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,246.43**
Plus Credits Processed		$15,277.00
Minus Authorizations Processed		$140,856.80
Current Unobligated Balance		**$1,301,389.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/19/2018	11-00100-00-RS	Engineering	Oates Inv. #26040	$21,817.78
1/19/2018	12-00102-00-RS	Engineering	Oates Inv. #28104	$24,472.15
1/19/2018	11-00100-00-RS	Engineering	Oates Inv. #26604	$1,061.87
1/19/2018	12-00102-00-RS	Engineering	Oates Inv. #27832	$763.02
1/19/2018	12-00102-00-RS	Engineering	Oates Inv. #27910	$325.52
1/19/2018	11-00100-00-RS	Engineering	Oates Inv. #26767	$885.31
1/19/2018	11-00100-00-RS	Engineering	Oates Inv. #25818	$1,689.54
1/19/2018	12-00102-00-RS	Engineering	Oates Inv. #28955	$340.84
1/19/2018	12-00102-00-RS	Engineering	Oates Inv. #27975	$11,775.17
1/19/2018	11-00100-00-RS	Engineering	Oates Inv. #26512	$1,731.49
1/19/2018	11-00100-00-RS	Engineering	Oates Inv. #27090	$764.26
1/19/2018	11-00100-00-RS	Engineering	Oates Inv. #26938	$281.24
1/19/2018	11-00100-00-RS	Engineering	Oates Inv. #26428	$2,633.42
1/19/2018	11-00100-00-RS	Engineering	Oates Inv. #26141	$21,028.53
1/19/2018	12-00102-00-RS	Engineering	Oates Inv. #28501	$605.77
1/19/2018	12-00102-00-RS	Engineering	Oates Inv. #28200	$13,936.75
1/19/2018	11-00100-00-RS	Engineering	Oates Inv. #26813	$600.24
1/19/2018	12-00102-00-RS	Engineering	Oates Inv. #28299	$793.59
1/19/2018	12-00102-00-RS	Engineering	Oates Inv. #28700	$301.01
1/19/2018	11-00100-00-RS	Engineering	Oates Inv. #25976	$15,846.00
1/19/2018	12-00102-00-RS	Engineering	Oates Inv. #28873	$239.00
1/19/2018	11-00100-00-RS	Engineering	Oates Inv. #26677	$353.08
1/19/2018	11-00100-00-RS	Engineering	Oates Inv. #26332	$3,213.15
1/19/2018	12-00102-00-RS	Engineering	Oates Inv. #29078	$227.14
1/19/2018	11-00100-00-RS	Engineering	Oates Inv. #26274	$15,170.93
			TOTAL	**$140,856.80**

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$15,277.00

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TOTAL	**$15,277.00**

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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$380,733.32**
Motor Fuel Tax Allotment	$27,889.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,889.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$408,622.55**

PROCESSED TRANSACTIONS:

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Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

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

PROCESSED TRANSACTIONS:

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El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$22,428.49**
Motor Fuel Tax Allotment	$176.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,604.95**

PROCESSED TRANSACTIONS:

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El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$88,614.48**
Motor Fuel Tax Allotment	$6,356.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,356.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,971.45**

PROCESSED TRANSACTIONS:

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Elburn

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$183,341.24**
Motor Fuel Tax Allotment	$12,673.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,673.22**
Plus Credits Processed		$5,772.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,786.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$5,772.00
			TOTAL	**$5,772.00**

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Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$138,160.05**
Motor Fuel Tax Allotment	$9,325.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,325.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,485.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$446.30**
Motor Fuel Tax Allotment	$454.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.72**
Plus Credits Processed		$24,555.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,456.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/11/2018	16-00000-00-GM	Maintenance	No expenditures		$23,165.80
1/11/2018	16-00000-00-GM	Maint. Engineer	No expenditures		$1,389.94
				TOTAL	**$24,555.74**

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

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217-782-1662

Municipality Report

Elgin

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$12,790,131.65**
Motor Fuel Tax Allotment	$244,750.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244,750.12**
Plus Credits Processed		$51,654.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,086,535.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$51,654.00
			TOTAL	**$51,654.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$6,956.16**
Motor Fuel Tax Allotment	$1,721.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,721.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,677.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabethtown

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$827.02**
Motor Fuel Tax Allotment	$676.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,503.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,292,453.05**
Motor Fuel Tax Allotment	$74,942.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,942.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,367,395.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Elkhart

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$52,458.07**
Motor Fuel Tax Allotment	$916.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$916.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,374.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$21,851.42**
Motor Fuel Tax Allotment	$2,099.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,099.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,950.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elliott

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$106,316.55**
Motor Fuel Tax Allotment	$667.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$667.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,983.92**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2018

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($12,245.51)**
Motor Fuel Tax Allotment	$821.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,424.31)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellisville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,435.21**
Motor Fuel Tax Allotment	$217.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,652.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ellsworth

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$5,850.91**
Motor Fuel Tax Allotment	$441.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,292.05**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$8,483,416.63**
Motor Fuel Tax Allotment	$100,566.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,566.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,583,983.44**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$17,112.65**
Motor Fuel Tax Allotment	$4,743.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,743.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,856.62**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,419,763.73**
Motor Fuel Tax Allotment	$56,291.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,291.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,476,055.72**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2018

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$119,628.06**
Motor Fuel Tax Allotment	$1,522.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,522.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,150.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$16,453.87**
Motor Fuel Tax Allotment	$373.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,975.02
Current Unobligated Balance		**$8,852.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/31/2018	17-00000-00-GM	Maintenance	Per MES		$7,975.02
				TOTAL	**$7,975.02**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Elwood

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,077,502.74**
Motor Fuel Tax Allotment	$5,155.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,155.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,082,658.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emden

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$247,546.98**
Motor Fuel Tax Allotment	$1,097.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,097.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,690.63
Current Unobligated Balance		**$230,953.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/26/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,729.23
1/26/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$15,961.40
			TOTAL	**$17,690.63**

Illinois Department of Transportation
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Municipality Report

Emington

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$28,191.91**
Motor Fuel Tax Allotment	$264.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,456.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Energy

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$9,154.96**
Motor Fuel Tax Allotment	$2,592.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,592.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,747.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Enfield

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$64,697.30**
Motor Fuel Tax Allotment	$1,348.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,045.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$71,924.17**
Motor Fuel Tax Allotment	$1,346.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,346.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,270.22**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Erie

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$71,385.89**
Motor Fuel Tax Allotment	$3,624.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,624.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,010.04**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Essex

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$72,837.70**
Motor Fuel Tax Allotment	$1,814.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,814.34**
Plus Credits Processed		$5,320.89
Minus Authorizations Processed		$46,428.50
Current Unobligated Balance		**$33,544.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2018	16-00005-00-SS	Engineering	Req. for Exp. Eng Exps	$7,000.00
1/10/2018	16-00005-00-SS	Contract Construct	Contract Award-Double G Excavating	$39,428.50
			TOTAL	**$46,428.50**

CREDITS:

Date	Section	Category	Memo	Amount
1/10/2018	12-00003-00-SS	Contract Construct	PER CR #68	$4,446.85
1/10/2018		Interest	2016 CR#68	$35.27
1/10/2018	16-00000-00-GM	Maint. Engineer	CR #68	$810.50
1/10/2018		Interest	2017 CR#68	$28.27
			TOTAL	**$5,320.89**

Illinois Department of Transportation
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Municipality Report

Eureka

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$253,910.17**
Motor Fuel Tax Allotment	$11,978.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,978.70**
Plus Credits Processed		$2,170.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$268,058.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$2,170.00
			TOTAL	**$2,170.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

February 1, 2018

Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$11,081,925.71**
Motor Fuel Tax Allotment	$168,507.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168,507.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,250,432.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Evansville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$11,149.82**
Motor Fuel Tax Allotment	$1,585.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,585.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,735.67**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$755,574.13**
Motor Fuel Tax Allotment	$44,910.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,910.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$800,484.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$12,308.51**
Motor Fuel Tax Allotment	$694.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$694.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,003.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,206.17**
Motor Fuel Tax Allotment	$147.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,353.22**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Fairbury

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$446,253.63**
Motor Fuel Tax Allotment	$8,499.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,499.34**
Plus Credits Processed		$1,342.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$456,095.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/5/2018		Interest	2016 CR#77	$780.41
1/5/2018	15-00000-00-GM	Maintenance	CR #77	$561.91
			TOTAL	**$1,342.32**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Fairfield

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$426,454.80**
Motor Fuel Tax Allotment	$11,659.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,659.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$438,114.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($114,930.79)**
Motor Fuel Tax Allotment	$5,961.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,961.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($108,969.72)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Fairmount

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$43,982.91**
Motor Fuel Tax Allotment	$1,452.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,452.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,751.94
Current Unobligated Balance		**$25,683.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2018	18-00000-00-GM	Maint. Engineer		$1,367.69
1/3/2018	18-00000-00-GM	Maintenance		$18,384.25
			TOTAL	**$19,751.94**

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

Fairview

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$52,352.60**
Motor Fuel Tax Allotment	$1,180.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,180.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,533.50**

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

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,487,091.97**
Motor Fuel Tax Allotment	$38,634.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,634.99**
Plus Credits Processed		$107,981.00
Minus Authorizations Processed		$29,110.00
Current Unobligated Balance		**$3,604,597.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2018	18-00000-00-GM	Contract Construct	Contract Maint (Fence Maint)	$29,110.00
			TOTAL	**$29,110.00**

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2018	18-00000-00-GM	Maintenance	Contract Maintenance	$100,000.00
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$7,981.00
			TOTAL	**$107,981.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farina

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$5,533.05**
Motor Fuel Tax Allotment	$1,171.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,171.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,704.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$216,795.61**
Motor Fuel Tax Allotment	$4,608.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,608.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,403.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$36,960.34**
Motor Fuel Tax Allotment	$1,637.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,637.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,598.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$68,660.29**
Motor Fuel Tax Allotment	$5,538.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,538.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,198.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($27,815.94)**
Motor Fuel Tax Allotment	$827.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$827.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,987.95)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($33,027.09)**
Motor Fuel Tax Allotment	$352.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.91**
Plus Credits Processed		$86.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,588.07)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/1/2018		Interest	2014 INTEREST	$8.15
2/1/2018		Interest	2013 INTEREST	$10.13
2/1/2018		Interest	2012 INTEREST	$21.22
2/1/2018		Interest	2015 INTEREST	$9.88
2/1/2018		Interest	2011 INTEREST	$28.80
2/1/2018		Interest	2016 INTEREST	$7.93
			TOTAL	**$86.11**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$71,283.48**
Motor Fuel Tax Allotment	$257.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,541.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($75,569.31)**
Motor Fuel Tax Allotment	$540.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($75,028.63)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Fillmore

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$7,481.64**
Motor Fuel Tax Allotment	$746.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$746.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,228.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Findlay

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$5,009.15**
Motor Fuel Tax Allotment	$1,545.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,545.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,554.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fisher

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$25,006.59**
Motor Fuel Tax Allotment	$4,255.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,255.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,261.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fithian

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$29,211.30**
Motor Fuel Tax Allotment	$1,097.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,097.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,308.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flanagan

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$155,225.26**
Motor Fuel Tax Allotment	$2,511.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,511.12**
Plus Credits Processed		$13,658.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,394.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/18/2018		Interest	2016 CR # 69	$631.15
1/18/2018	15-00000-00-GM	Maintenance	CR # 69	$419.67
1/18/2018	16-00000-00-GM	Maintenance	CR # 69	$11,892.98
1/18/2018		Interest	2017 CR # 69	$714.55
			TOTAL	**$13,658.35**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$7,399.75**
Motor Fuel Tax Allotment	$748.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,148.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flora

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$356,825.30**
Motor Fuel Tax Allotment	$11,469.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,469.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$368,294.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Florence

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($732.25)**
Motor Fuel Tax Allotment	$85.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($646.28)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flossmoor

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$220,782.49**
Motor Fuel Tax Allotment	$21,410.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,410.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,192.58**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2018

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$18,444.07**
Motor Fuel Tax Allotment	$228.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$228.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,672.56**

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

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$748,556.00**
Motor Fuel Tax Allotment	$6,250.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,250.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$754,806.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$42,121.21**
Motor Fuel Tax Allotment	$556.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,677.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest Park

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$721,730.39**
Motor Fuel Tax Allotment	$32,049.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,049.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$753,779.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$43,913.79**
Motor Fuel Tax Allotment	$1,579.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,579.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,492.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$58,555.61**
Motor Fuel Tax Allotment	$2,759.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,759.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,315.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$7,939.72**
Motor Fuel Tax Allotment	$3,271.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,271.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,210.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$889,791.24**
Motor Fuel Tax Allotment	$7,895.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,895.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$897,686.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox Lake

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,863,591.01**
Motor Fuel Tax Allotment	$23,932.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,932.52**
Plus Credits Processed		$5,140.00
Minus Authorizations Processed		$22,315.47
Current Unobligated Balance		**$2,870,348.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/26/2018	12-00000-00-GM	Maint. Engineer		$22,315.47
			TOTAL	**$22,315.47**

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$5,140.00
			TOTAL	**$5,140.00**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$244,510.20**
Motor Fuel Tax Allotment	$10,981.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,981.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,491.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

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

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,578,724.38**
Motor Fuel Tax Allotment	$40,227.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,227.63**
Plus Credits Processed		$15,940.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,634,892.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$15,940.00
			TOTAL	**$15,940.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$68,509.46**
Motor Fuel Tax Allotment	$1,379.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,379.98**
Plus Credits Processed		$1,065.12
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,954.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/16/2018	16-00000-00-GM	Maintenance	Per MES		$1,065.12
				TOTAL	**$1,065.12**

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

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217-782-1662

Municipality Report

Franklin Grove

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$160,377.71**
Motor Fuel Tax Allotment	$2,309.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,309.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,687.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Franklin Park

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,445,713.62**
Motor Fuel Tax Allotment	$41,474.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,474.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,487,187.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeburg

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($24,203.07)**
Motor Fuel Tax Allotment	$9,849.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,849.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,353.16)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Freemanspur

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$20,105.10**
Motor Fuel Tax Allotment	$649.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$649.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,754.37**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Freeport

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,655,348.35**
Motor Fuel Tax Allotment	$58,000.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,000.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$423,019.32
Current Unobligated Balance		**$1,290,329.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2018	16-00000-00-GM	Maintenance		$283,606.38
1/30/2018	15-00000-00-GM	Maint. Engineer		$30,599.84
1/30/2018	15-00000-00-GM	Maintenance		$106,266.90
1/30/2018	16-00000-00-GM	Maint. Engineer		$2,546.20
			TOTAL	**$423,019.32**

Illinois Department of Transportation
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Municipality Report

Fulton

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$197,708.76**
Motor Fuel Tax Allotment	$7,874.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,874.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,583.71**

PROCESSED TRANSACTIONS:

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Municipality Report

Fults

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$10,768.60**
Motor Fuel Tax Allotment	$58.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,827.42**

PROCESSED TRANSACTIONS:

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Municipality Report

Galatia

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($3,445.98)**
Motor Fuel Tax Allotment	$2,110.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,110.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,335.29)**

PROCESSED TRANSACTIONS:

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Municipality Report

Galena

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$201,705.06**
Motor Fuel Tax Allotment	$7,757.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,757.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,462.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Galesburg

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$682,193.42**
Motor Fuel Tax Allotment	$72,833.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,833.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$106,686.64
Current Unobligated Balance		**$648,340.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2018	17-00553-03-RS	Contract Construct		$106,686.64
			TOTAL	**$106,686.64**

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February 1, 2018

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$17,447.37**
Motor Fuel Tax Allotment	$5,857.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,857.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,304.38**

PROCESSED TRANSACTIONS:

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Municipality Report

Garden Prairie

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gardner

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$136,056.87**
Motor Fuel Tax Allotment	$3,309.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,309.70**
Plus Credits Processed		$7,542.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,909.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/9/2018	17-00000-00-GM	Maintenance	MMES		$3,816.50
1/9/2018	17-00000-00-GM	Maint. Engineer	MMES		$3,726.00
				TOTAL	**$7,542.50**

Illinois Department of Transportation
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Municipality Report

Garrett

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$4,141.52**
Motor Fuel Tax Allotment	$366.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$366.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,508.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gays

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($11,162.08)**
Motor Fuel Tax Allotment	$635.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$635.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,526.38)**

PROCESSED TRANSACTIONS:

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Municipality Report

Geneseo

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$422,276.97**
Motor Fuel Tax Allotment	$14,899.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,899.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$437,176.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,831,779.84**
Motor Fuel Tax Allotment	$48,627.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,627.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,880,407.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$42,757.40**
Motor Fuel Tax Allotment	$11,747.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,747.95**
Plus Credits Processed		$3,011.00
Minus Authorizations Processed		$8,010.00
Current Unobligated Balance		**$49,506.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/18/2018	17-00000-00-GM	Maintenance	EMC-Road Salt	$8,010.00
			TOTAL	**$8,010.00**

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$3,011.00
			TOTAL	**$3,011.00**

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Municipality Report

Georgetown

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$162,588.21**
Motor Fuel Tax Allotment	$7,859.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,859.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,447.32**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$91,388.84**
Motor Fuel Tax Allotment	$1,047.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,436.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Germantown

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$22,992.87**
Motor Fuel Tax Allotment	$2,870.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,870.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,863.69**

PROCESSED TRANSACTIONS:

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Municipality Report

Germantown Hills

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$194,850.53**
Motor Fuel Tax Allotment	$7,777.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,777.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,628.20**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$160,574.33**
Motor Fuel Tax Allotment	$7,707.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,707.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,281.87**

PROCESSED TRANSACTIONS:

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Municipality Report

Gifford

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$54,309.20**
Motor Fuel Tax Allotment	$2,205.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,205.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,514.91**

PROCESSED TRANSACTIONS:

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Municipality Report

Gilberts

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$782,171.13**
Motor Fuel Tax Allotment	$15,562.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,562.13**
Plus Credits Processed		$10,139.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$807,872.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$10,139.00
			TOTAL	**$10,139.00**

Illinois Department of Transportation
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Municipality Report

Gillespie

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$102,956.20**
Motor Fuel Tax Allotment	$7,508.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,508.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,464.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gilman

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$89,009.64**
Motor Fuel Tax Allotment	$4,103.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,103.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,113.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($25,891.47)**
Motor Fuel Tax Allotment	$4,757.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,757.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,133.92)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gladstone

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$70,131.09**
Motor Fuel Tax Allotment	$635.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$635.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,766.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glasford

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$20,537.27**
Motor Fuel Tax Allotment	$2,312.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,312.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,849.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glasgow

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$20,876.42**
Motor Fuel Tax Allotment	$318.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,195.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glen Carbon

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$181,895.11**
Motor Fuel Tax Allotment	$29,260.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,260.16**
Plus Credits Processed		$7,438.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$218,593.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$7,438.00
			TOTAL	**$7,438.00**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,919,805.58**
Motor Fuel Tax Allotment	$62,816.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,816.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,982,621.94**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$587,626.56**
Motor Fuel Tax Allotment	$19,733.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,733.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$607,360.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glendale Heights

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,489,635.88**
Motor Fuel Tax Allotment	$77,387.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,387.62**
Plus Credits Processed		$13,594.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,580,617.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$13,594.00
			TOTAL	**$13,594.00**

Illinois Department of Transportation
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Municipality Report

Glenview

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,787,035.04**
Motor Fuel Tax Allotment	$105,738.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,738.35**
Plus Credits Processed		$17,257.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,910,030.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$17,257.00
			TOTAL	**$17,257.00**

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Municipality Report

Glenwood

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,796,439.25**
Motor Fuel Tax Allotment	$20,290.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,290.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,816,729.52**

PROCESSED TRANSACTIONS:

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Municipality Report

Godfrey

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,688,762.49**
Motor Fuel Tax Allotment	$40,680.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,680.08**
Plus Credits Processed		$7,743.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,737,185.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$7,743.00
			TOTAL	**$7,743.00**

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Municipality Report

Godley

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$190,342.92**
Motor Fuel Tax Allotment	$1,359.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,359.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,702.54**

PROCESSED TRANSACTIONS:

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Municipality Report

Golconda

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$89,586.30**
Motor Fuel Tax Allotment	$1,511.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,511.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,097.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($15,837.65)**
Motor Fuel Tax Allotment	$1,456.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,456.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,380.75)**

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

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$10,027.14**
Motor Fuel Tax Allotment	$153.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,180.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golf

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$12,674.91**
Motor Fuel Tax Allotment	$1,131.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,131.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,806.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($9,822.27)**
Motor Fuel Tax Allotment	$895.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.86**
Plus Credits Processed		$26,258.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,332.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/29/2018	16-00000-00-GM	Maintenance	per MES		$26,258.53
				TOTAL	**$26,258.53**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Goodfield

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$64,738.43**
Motor Fuel Tax Allotment	$1,945.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,945.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,683.98**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2018

Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$32,965.28**
Motor Fuel Tax Allotment	$2,373.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,373.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,338.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gorham

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$11,297.71**
Motor Fuel Tax Allotment	$533.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$533.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,831.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grafton

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($6,213.94)**
Motor Fuel Tax Allotment	$1,524.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,524.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,689.17)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2018

Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$155,916.19**
Motor Fuel Tax Allotment	$1,266.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,266.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,183.06**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2018

Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$12,935.89**
Motor Fuel Tax Allotment	$1,368.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,368.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,304.56**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Grandview

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($47,484.46)**
Motor Fuel Tax Allotment	$3,259.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,259.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($44,224.53)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Granite City

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,193,292.24**
Motor Fuel Tax Allotment	$67,526.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,526.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$391,275.41
Current Unobligated Balance		**$1,869,543.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/19/2018	17-00000-00-GM	Contract Construct	Bruce Concrete Construction	$56,903.56
1/19/2018	18-00000-00-GM	Maintenance		$319,160.19
1/19/2018	18-00000-00-GM	Maint. Engineer		$15,211.66
			TOTAL	**$391,275.41**

Illinois Department of Transportation
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Municipality Report

Grant Park

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$40,517.22**
Motor Fuel Tax Allotment	$3,011.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,011.08**
Plus Credits Processed		$1,588.16
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,116.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018	15-00000-00-GM	Maint. Engineer	CR #71	$0.03
1/26/2018		Interest	2017 CR #71	$26.80
1/26/2018	16-00000-00-GM	Maintenance	CR#71	$66.73
1/26/2018	15-00000-00-GM	Maintenance	CR #71	$1,442.29
1/26/2018		Interest	2016 CR#71	$52.31
			TOTAL	**$1,588.16**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Grantfork

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$22,837.12**
Motor Fuel Tax Allotment	$762.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,599.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$77,768.90**
Motor Fuel Tax Allotment	$3,228.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,228.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,997.15**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Grayslake

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,931,888.24**
Motor Fuel Tax Allotment	$47,294.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,294.95**
Plus Credits Processed		$9,622.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,988,805.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$9,622.00
			TOTAL	**$9,622.00**

Illinois Department of Transportation
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Municipality Report

Grayville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$61,603.27**
Motor Fuel Tax Allotment	$3,768.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,768.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,372.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$565,758.35**
Motor Fuel Tax Allotment	$8,745.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,745.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$574,504.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Green Rock

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

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

PROCESSED TRANSACTIONS:

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

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Municipality Report

Green Valley

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$23,129.48**
Motor Fuel Tax Allotment	$1,603.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,603.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,733.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Greenfield

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$18,390.18**
Motor Fuel Tax Allotment	$2,422.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,422.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$59,011.91
Current Unobligated Balance		**($38,198.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/19/2018	18-00000-00-GM	Maintenance		$56,148.75
1/19/2018	18-00000-00-GM	Maint. Engineer		$2,863.16
			TOTAL	**$59,011.91**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$11,768.88**
Motor Fuel Tax Allotment	$3,422.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,422.81**
Plus Credits Processed		$14,234.41
Minus Authorizations Processed		$1,984.32
Current Unobligated Balance		**$27,441.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/17/2018	14-00000-00-GM	Maintenance	per MES		$1,984.32
				TOTAL	**$1,984.32**

CREDITS:

Date	Section	Category	Memo		Amount
1/17/2018		Interest	2016 Audit #70		$230.17
1/17/2018		Interest	2013 Audit #70		$191.59
1/17/2018		Interest	2015 Audit #70		$284.99
1/17/2018	13-00000-00-GM	Maintenance	per MES		$10,640.64
1/17/2018	13-00000-00-GM	Maint. Engineer	per MES		$1,678.14
1/17/2018	14-00000-00-GM	Maint. Engineer	per MES		$969.14
1/17/2018	16-00000-00-GM	Maintenance	2016 MES		$0.60
1/17/2018		Interest	2014 Audit #70		$239.14
				TOTAL	**$14,234.41**

Illinois Department of Transportation
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Municipality Report

Greenview

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($56,098.42)**
Motor Fuel Tax Allotment	$1,760.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,760.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($54,338.38)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$218,612.88**
Motor Fuel Tax Allotment	$15,835.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,835.87**
Plus Credits Processed		$36,274.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$270,723.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/25/2018	17-00000-00-GM	Maintenance	2017 MES	$35,762.86
1/25/2018		Interest	2017 Earned Interest	$512.12
			TOTAL	**$36,274.98**

Illinois Department of Transportation
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Municipality Report

Greenwood

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$143,826.71**
Motor Fuel Tax Allotment	$576.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,403.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gridley

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$163,044.64**
Motor Fuel Tax Allotment	$3,239.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,239.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,284.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Griggsville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$103,543.25**
Motor Fuel Tax Allotment	$2,773.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,773.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,316.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gulfport

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$43,058.35**
Motor Fuel Tax Allotment	$122.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,180.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gurnee

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$533,932.64**
Motor Fuel Tax Allotment	$70,797.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,797.64**
Plus Credits Processed		$12,764.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$617,494.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$12,764.00
			TOTAL	**$12,764.00**

Illinois Department of Transportation
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Municipality Report

Hainesville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$179,542.28**
Motor Fuel Tax Allotment	$8,343.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,343.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,885.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hamburg

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($9,064.26)**
Motor Fuel Tax Allotment	$289.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289.57**
Plus Credits Processed		$193.54
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,581.15)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2018		Interest	2014 Earned Interest	$18.95
1/11/2018	14-00000-00-GM	Maintenance	MES adjustment	$144.64
1/11/2018		Interest	2016 Earned Interest	$16.87
1/11/2018		Interest	2015 Earned Interest	$13.08
			TOTAL	**$193.54**

Illinois Department of Transportation
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Municipality Report

Hamel

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$51,367.29**
Motor Fuel Tax Allotment	$1,846.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,846.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,213.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hamilton

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($188,965.73)**
Motor Fuel Tax Allotment	$6,675.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,675.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($182,289.78)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hamletsburg

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

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

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2.18**
Motor Fuel Tax Allotment	$1,151.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,151.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,153.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampshire

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$662,936.24**
Motor Fuel Tax Allotment	$12,584.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,584.99**
Plus Credits Processed		$5,495.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$681,016.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$5,495.00
			TOTAL	**$5,495.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampton

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$117,747.15**
Motor Fuel Tax Allotment	$4,214.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,214.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,961.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$12,366.70**
Motor Fuel Tax Allotment	$739.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,106.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$7,654.22**
Motor Fuel Tax Allotment	$2,771.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,771.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,425.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$61,569.02**
Motor Fuel Tax Allotment	$1,909.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,909.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,478.37**

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

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,783,506.80**
Motor Fuel Tax Allotment	$85,905.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,905.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,869,411.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($27,441.76)**
Motor Fuel Tax Allotment	$2,187.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,187.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,254.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harmon

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$75,100.22**
Motor Fuel Tax Allotment	$271.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$271.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,371.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harrisburg

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$261,909.05**
Motor Fuel Tax Allotment	$20,398.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,398.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,375.00
Current Unobligated Balance		**$267,932.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2018	18-00092-00-TL	Contract Construct		$14,375.00
			TOTAL	**$14,375.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harristown

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$90,833.91**
Motor Fuel Tax Allotment	$3,092.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,092.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,926.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($108,047.32)**
Motor Fuel Tax Allotment	$3,232.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,232.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($104,814.54)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartsburg

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$15,725.33**
Motor Fuel Tax Allotment	$710.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,435.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvard

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,285,721.43**
Motor Fuel Tax Allotment	$21,371.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,371.63**
Plus Credits Processed		$4,879.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,311,972.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$4,879.00
			TOTAL	**$4,879.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvel

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$23,516.88**
Motor Fuel Tax Allotment	$504.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$504.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,021.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvey

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$8,442,290.91**
Motor Fuel Tax Allotment	$57,194.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,194.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,499,485.54**

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

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$895,011.66**
Motor Fuel Tax Allotment	$19,482.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,482.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$914,494.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Havana

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$413,267.68**
Motor Fuel Tax Allotment	$7,467.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,467.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$420,735.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$728,095.38**
Motor Fuel Tax Allotment	$17,335.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,335.75**
Plus Credits Processed		$4,660.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$750,091.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$4,660.00
			TOTAL	**$4,660.00**

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

Municipality Report

Hazel Crest

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$4,941,780.78**
Motor Fuel Tax Allotment	$31,897.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,897.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,973,678.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hebron

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$304,162.52**
Motor Fuel Tax Allotment	$2,750.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,750.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$306,913.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hecker

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$10,964.92**
Motor Fuel Tax Allotment	$1,088.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,088.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,053.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henderson

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$24,538.38**
Motor Fuel Tax Allotment	$576.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,115.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hennepin

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,256.40**
Motor Fuel Tax Allotment	$1,712.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,712.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,968.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henning

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$7,848.12**
Motor Fuel Tax Allotment	$567.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,415.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henry

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$16,714.24**
Motor Fuel Tax Allotment	$5,574.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,574.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,288.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrick

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,655.17**
Motor Fuel Tax Allotment	$986.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,641.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrin

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$494,062.51**
Motor Fuel Tax Allotment	$28,280.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,280.60**
Plus Credits Processed		$5,417.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$527,760.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$5,417.00
			TOTAL	**$5,417.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Herscher

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$85,529.37**
Motor Fuel Tax Allotment	$3,599.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,599.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,128.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hettick

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$53,685.16**
Motor Fuel Tax Allotment	$409.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$409.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,094.63**

PROCESSED TRANSACTIONS:

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

Municipality Report

Heyworth

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$135,977.05**
Motor Fuel Tax Allotment	$6,427.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,427.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,404.15**

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

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$282,850.32**
Motor Fuel Tax Allotment	$31,782.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,782.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314,632.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hidalgo

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$11,119.50**
Motor Fuel Tax Allotment	$239.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,359.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$219,502.03**
Motor Fuel Tax Allotment	$22,439.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,439.42**
Plus Credits Processed		$5,062.00
Minus Authorizations Processed		$253,080.00
Current Unobligated Balance		**($6,076.55)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/19/2018	18-00000-00-GM	Maintenance		$253,080.00
			TOTAL	**$253,080.00**

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$5,062.00
			TOTAL	**$5,062.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Highland Park

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,558,890.30**
Motor Fuel Tax Allotment	$67,331.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,331.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,626,222.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highwood

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,512,702.16**
Motor Fuel Tax Allotment	$12,227.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,227.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,524,929.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillcrest

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$277,981.33**
Motor Fuel Tax Allotment	$2,999.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,999.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$280,981.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsboro

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$120,556.71**
Motor Fuel Tax Allotment	$14,041.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,041.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$331.05
Current Unobligated Balance		**$134,267.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/31/2018	15-00000-00-GM	Maint. Engineer	Per MES		$331.05
				TOTAL	**$331.05**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,298.07**
Motor Fuel Tax Allotment	$1,183.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,481.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,169,289.61**
Motor Fuel Tax Allotment	$18,453.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,453.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,187,742.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($28,530.73)**
Motor Fuel Tax Allotment	$436.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,094.11)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinckley

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$68,065.33**
Motor Fuel Tax Allotment	$4,682.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,682.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,748.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hindsboro

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$25,689.73**
Motor Fuel Tax Allotment	$708.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,397.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$453,981.71**
Motor Fuel Tax Allotment	$38,042.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,042.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$492,023.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hodgkins

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$241,465.10**
Motor Fuel Tax Allotment	$4,291.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,291.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,756.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$59,649.00**
Motor Fuel Tax Allotment	$1,149.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,149.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,798.23**

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

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$8,152,260.49**
Motor Fuel Tax Allotment	$117,400.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,400.34**
Plus Credits Processed		$18,729.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,288,389.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$18,729.00
			TOTAL	**$18,729.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Holiday Hills

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$140,588.71**
Motor Fuel Tax Allotment	$1,379.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,379.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,968.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$14,688.61**
Motor Fuel Tax Allotment	$190.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,878.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$43,518.57**
Motor Fuel Tax Allotment	$2,698.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,698.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,217.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,444,621.99**
Motor Fuel Tax Allotment	$54,792.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,792.10**
Plus Credits Processed		$13,100.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,512,514.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$13,100.00
			TOTAL	**$13,100.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hometown

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$65,914.28**
Motor Fuel Tax Allotment	$9,838.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,838.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$114,663.48
Current Unobligated Balance		**($38,910.60)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/19/2018	17-00000-00-GM	Maintenance		$105,990.16
1/19/2018	17-00000-00-GM	Maint. Engineer		$8,673.32
			TOTAL	**$114,663.48**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homewood

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,624,169.49**
Motor Fuel Tax Allotment	$43,713.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,713.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,667,883.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoopeston

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$110,938.90**
Motor Fuel Tax Allotment	$12,105.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,105.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,044.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$21,430.86**
Motor Fuel Tax Allotment	$461.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,892.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$81,209.01**
Motor Fuel Tax Allotment	$1,956.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,956.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,165.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$35,483.36**
Motor Fuel Tax Allotment	$927.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$927.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,410.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopkins Park

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$430,905.13**
Motor Fuel Tax Allotment	$1,364.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,364.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$432,269.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoyleton

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($7,526.26)**
Motor Fuel Tax Allotment	$1,201.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,201.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,325.00)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hudson

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$185,895.62**
Motor Fuel Tax Allotment	$4,158.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,158.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,053.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,251.72**
Motor Fuel Tax Allotment	$382.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,634.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,532.51**
Motor Fuel Tax Allotment	$1,042.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,042.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,575.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Humboldt

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$25,683.88**
Motor Fuel Tax Allotment	$988.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$988.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,672.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hume

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($1,022.60)**
Motor Fuel Tax Allotment	$859.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$859.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($162.94)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,660,181.73**
Motor Fuel Tax Allotment	$60,384.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,384.43**
Plus Credits Processed		$38,232.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,758,798.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$38,232.00
			TOTAL	**$38,232.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hurst

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$29,373.60**
Motor Fuel Tax Allotment	$1,798.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,798.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,172.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$53,377.29**
Motor Fuel Tax Allotment	$1,253.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,253.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,703.75
Current Unobligated Balance		**$24,926.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/17/2018	18-00000-00-GM	Maintenance	Per Approved Program	$29,703.75
			TOTAL	**$29,703.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Illiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$14,033.88**
Motor Fuel Tax Allotment	$2,015.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,015.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,049.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$332,818.70**
Motor Fuel Tax Allotment	$5,289.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,289.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$338,107.88**

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

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$151,670.20**
Motor Fuel Tax Allotment	$1,045.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,045.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,715.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$315,257.78**
Motor Fuel Tax Allotment	$8,616.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,616.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$323,874.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indianola

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$21,510.73**
Motor Fuel Tax Allotment	$624.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,135.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$113,748.14**
Motor Fuel Tax Allotment	$1,081.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,081.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,829.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$204,353.27**
Motor Fuel Tax Allotment	$16,738.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,738.51**
Plus Credits Processed		$3,116.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,207.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$3,116.00
			TOTAL	**$3,116.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iola

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$8,386.54**
Motor Fuel Tax Allotment	$318.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,705.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ipava

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$57,977.48**
Motor Fuel Tax Allotment	$1,063.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,063.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,040.75**

PROCESSED TRANSACTIONS:

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Municipality Report

Iroquois

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$11,506.27**
Motor Fuel Tax Allotment	$348.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$348.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,854.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Irving

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$59,869.74**
Motor Fuel Tax Allotment	$1,119.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,119.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,989.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$269,911.60**
Motor Fuel Tax Allotment	$1,490.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,490.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$271,402.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Irwin

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$79,281.96**
Motor Fuel Tax Allotment	$167.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,449.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Island Lake

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$941,027.09**
Motor Fuel Tax Allotment	$18,279.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,279.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$959,306.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Itasca

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$30,281.96**
Motor Fuel Tax Allotment	$19,566.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,566.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,848.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($14,131.97)**
Motor Fuel Tax Allotment	$1,106.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,106.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,025.72)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$28,004.44**
Motor Fuel Tax Allotment	$604.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,608.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jacksonville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,533,098.63**
Motor Fuel Tax Allotment	$43,992.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,992.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$215,713.50
Current Unobligated Balance		**$2,361,377.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$199,475.00
1/16/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$16,238.50
			TOTAL	**$215,713.50**

Illinois Department of Transportation
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Municipality Report

Jeffersonville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$43.73**
Motor Fuel Tax Allotment	$830.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$830.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$873.98**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Jeisyville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,599.53**
Motor Fuel Tax Allotment	$242.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$242.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,841.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,880.67**
Motor Fuel Tax Allotment	$3,746.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,746.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,626.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jerseyville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($113,696.02)**
Motor Fuel Tax Allotment	$19,150.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,150.09**
Plus Credits Processed		$3,185.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($91,360.93)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$3,185.00
			TOTAL	**$3,185.00**

Illinois Department of Transportation
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Municipality Report

Jewett

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($6,558.06)**
Motor Fuel Tax Allotment	$504.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$504.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,053.57)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Johnsburg

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,000,046.89**
Motor Fuel Tax Allotment	$14,335.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,335.98**
Plus Credits Processed		$607,978.63
Minus Authorizations Processed		$781,188.63
Current Unobligated Balance		**$841,172.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/16/2018	15-00000-00-GM	Maintenance		$371,508.75
1/16/2018	16-00000-00-GM	Maintenance		$178,260.00
1/16/2018	16-00000-00-GM	Maint. Engineer		$17,826.00
1/17/2018	05-00010-00-RS	Contract Construct	per 2011 Audit	$102,835.86
1/17/2018	03-00000-00-GM	Maint. Engineer	per 2011 Audit	$8,430.60
1/16/2018	15-00000-00-GM	Maint. Engineer		$37,150.88
1/17/2018	05-00010-00-RS	Engineering	per 2011 Audit	$65,176.54
			TOTAL	**$781,188.63**

CREDITS:

Date	Section	Category	Memo	Amount
1/16/2018	17-00000-00-GM	Maint. Engineer		$17,826.00
1/16/2018	17-00000-00-GM	Maintenance		$178,260.00
1/16/2018	16-00000-00-GM	Maintenance		$371,508.75
1/16/2018	16-00000-00-GM	Maint. Engineer		$37,150.88
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$3,233.00
			TOTAL	**$607,978.63**

Illinois Department of Transportation
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Municipality Report

Johnsonville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($1,502.26)**
Motor Fuel Tax Allotment	$174.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,328.07)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,468.08**
Motor Fuel Tax Allotment	$8,015.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,015.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,483.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Joliet

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$27,055,538.34**
Motor Fuel Tax Allotment	$337,950.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337,950.99**
Plus Credits Processed		$106,474.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,499,963.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$106,474.00
			TOTAL	**$106,474.00**

Illinois Department of Transportation
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Municipality Report

Jonesboro

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$14,003.42**
Motor Fuel Tax Allotment	$4,119.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,119.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,123.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$150,662.57**
Motor Fuel Tax Allotment	$814.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$814.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,476.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$30,503.38**
Motor Fuel Tax Allotment	$943.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$943.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,446.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Junction

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$16,010.98**
Motor Fuel Tax Allotment	$291.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,302.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$29,393.46**
Motor Fuel Tax Allotment	$1,090.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,090.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,483.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Justice

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($528,111.62)**
Motor Fuel Tax Allotment	$29,242.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,242.06**
Plus Credits Processed		$4,861.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($494,008.56)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$4,861.00
			TOTAL	**$4,861.00**

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Municipality Report

Kampsville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($13,203.15)**
Motor Fuel Tax Allotment	$742.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$742.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,461.13)**

PROCESSED TRANSACTIONS:

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Municipality Report

Kane

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($14,874.67)**
Motor Fuel Tax Allotment	$990.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$990.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,883.80)**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$46,390.11**
Motor Fuel Tax Allotment	$1,094.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,094.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,485.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Kangley

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$4,187.40**
Motor Fuel Tax Allotment	$567.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,755.23**

PROCESSED TRANSACTIONS:

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Municipality Report

Kankakee

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$626,607.36**
Motor Fuel Tax Allotment	$62,296.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,296.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$688,903.40**

PROCESSED TRANSACTIONS:

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Municipality Report

Kansas

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$5,870.43**
Motor Fuel Tax Allotment	$1,780.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,780.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,650.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kappa

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$13,455.35**
Motor Fuel Tax Allotment	$513.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,968.88**

PROCESSED TRANSACTIONS:

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Municipality Report

Karnak

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$37,659.68**
Motor Fuel Tax Allotment	$1,128.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,128.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,788.55**

PROCESSED TRANSACTIONS:

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Municipality Report

Kaskaskia

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,532.02**
Motor Fuel Tax Allotment	$31.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,563.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keenes

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$13,967.70**
Motor Fuel Tax Allotment	$187.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,155.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($2,594.00)**
Motor Fuel Tax Allotment	$475.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,118.92)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,126.45**
Motor Fuel Tax Allotment	$1,377.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,377.72**
Plus Credits Processed		$41.78
Minus Authorizations Processed		$343.25
Current Unobligated Balance		**$4,202.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/16/2018	12-00000-00-GM	Maint. Engineer	per review		$343.25
				TOTAL	**$343.25**

CREDITS:

Date	Section	Category	Memo		Amount
1/16/2018		Interest	2014		$16.68
1/16/2018		Other	unobligated adj		$0.02
1/16/2018		Interest	2015		$11.71
1/16/2018		Interest	2013		$13.37
				TOTAL	**$41.78**

Illinois Department of Transportation
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Municipality Report

Kell

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$35,259.02**
Motor Fuel Tax Allotment	$495.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,754.46**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kempton

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$58,594.82**
Motor Fuel Tax Allotment	$522.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,117.40**

PROCESSED TRANSACTIONS:

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

Kenilworth

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$493,299.06**
Motor Fuel Tax Allotment	$5,685.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,685.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$498,984.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kenney

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$36,107.80**
Motor Fuel Tax Allotment	$737.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,845.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$84,510.02**
Motor Fuel Tax Allotment	$29,219.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,219.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,729.46**

PROCESSED TRANSACTIONS:

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

Municipality Report

Keyesport

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$128,619.03**
Motor Fuel Tax Allotment	$952.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$952.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,571.44**

PROCESSED TRANSACTIONS:

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

Kilbourne

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($8,507.62)**
Motor Fuel Tax Allotment	$683.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,824.42)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kildeer

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$439,995.82**
Motor Fuel Tax Allotment	$8,976.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,976.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$448,972.49**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kincaid

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$68,239.79**
Motor Fuel Tax Allotment	$3,404.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,404.71**
Plus Credits Processed		$7,132.79
Minus Authorizations Processed		$21,034.08
Current Unobligated Balance		**$57,743.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/18/2018	17-00000-00-GM	Maintenance	Per Rev. Est. 08/01/17	$21,034.08
			TOTAL	**$21,034.08**

CREDITS:

Date	Section	Category	Memo	Amount
1/18/2018	17-00000-00-GM	Maintenance	Per MES	$7,132.79
			TOTAL	**$7,132.79**

Illinois Department of Transportation
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Municipality Report

Kinderhook

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($16,424.98)**
Motor Fuel Tax Allotment	$488.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,936.33)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Kingston

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$93,314.92**
Motor Fuel Tax Allotment	$2,633.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,633.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,948.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kingston Mines

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$25,606.13**
Motor Fuel Tax Allotment	$683.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.20**
Plus Credits Processed		$1,539.62
Minus Authorizations Processed		$8,478.93
Current Unobligated Balance		**$19,350.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/10/2018	17-00000-00-GM	Maintenance	per MES		$8,478.93
				TOTAL	**$8,478.93**

CREDITS:

Date	Section	Category	Memo		Amount
1/10/2018	17-00000-00-GM	Maint. Engineer	per MES		$1,539.62
				TOTAL	**$1,539.62**

Illinois Department of Transportation
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Municipality Report

Kinmundy

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$60,277.88**
Motor Fuel Tax Allotment	$1,800.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,800.76**
Plus Credits Processed		$9.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,088.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/24/2018		Interest	FY 14 Interest	$2.91
1/24/2018		Interest	FY 15 Interest	$7.08
			TOTAL	**$9.99**

Illinois Department of Transportation
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Municipality Report

Kinsman

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$23,381.07**
Motor Fuel Tax Allotment	$223.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,605.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kirkland

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$229,535.20**
Motor Fuel Tax Allotment	$3,945.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,945.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,480.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Kirkwood

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$163,091.49**
Motor Fuel Tax Allotment	$1,615.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,615.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,706.75**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Knoxville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$193,005.37**
Motor Fuel Tax Allotment	$6,585.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,585.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,590.83**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$347,850.52**
Motor Fuel Tax Allotment	$4,382.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,382.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$352,232.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

February 1, 2018

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$47,848.22**
Motor Fuel Tax Allotment	$2,929.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,929.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,777.86**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$25,810.10**
Motor Fuel Tax Allotment	$504.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$504.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,314.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,599,295.18**
Motor Fuel Tax Allotment	$35,178.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,178.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,634,473.43**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$580,862.15**
Motor Fuel Tax Allotment	$30,719.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,719.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$611,581.47**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$94,194.57**
Motor Fuel Tax Allotment	$2,793.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,793.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,988.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake Barrington

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$873,644.17**
Motor Fuel Tax Allotment	$11,250.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,250.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$884,894.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Lake Bluff

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$810,671.86**
Motor Fuel Tax Allotment	$12,944.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,944.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$823,616.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake Forest

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,127,726.80**
Motor Fuel Tax Allotment	$43,831.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,831.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,171,558.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake In The Hills

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,440,623.97**
Motor Fuel Tax Allotment	$66,121.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,121.53**
Plus Credits Processed		$17,397.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,524,142.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$17,397.00
			TOTAL	**$17,397.00**

Illinois Department of Transportation
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Municipality Report

Lake Ka Ho

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($11,458.86)**
Motor Fuel Tax Allotment	$536.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,922.70)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake Villa

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$807,873.56**
Motor Fuel Tax Allotment	$19,774.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,774.47**
Plus Credits Processed		$6,740.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$834,388.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$6,740.00
			TOTAL	**$6,740.00**

Illinois Department of Transportation
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Municipality Report

Lake Zurich

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,503,342.73**
Motor Fuel Tax Allotment	$44,410.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,410.56**
Plus Credits Processed		$7,983.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,555,736.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$7,983.00
			TOTAL	**$7,983.00**

Illinois Department of Transportation
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Municipality Report

Lakemoor

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$973,134.41**
Motor Fuel Tax Allotment	$13,612.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,612.06**
Plus Credits Processed		$3,581.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$990,327.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$3,581.00
			TOTAL	**$3,581.00**

Illinois Department of Transportation
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Municipality Report

Lakewood

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$578,838.97**
Motor Fuel Tax Allotment	$8,621.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,621.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$587,460.47**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$79,286.19**
Motor Fuel Tax Allotment	$1,642.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,642.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,928.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$174,390.35**
Motor Fuel Tax Allotment	$3,296.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,296.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,686.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$6,765,273.34**
Motor Fuel Tax Allotment	$64,092.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,092.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,829,365.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

February 1, 2018

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$8,055.04**
Motor Fuel Tax Allotment	$106.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,161.37**

PROCESSED TRANSACTIONS:

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

Municipality Report

February 1, 2018

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$25,467.82**
Motor Fuel Tax Allotment	$325.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,793.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

LaSalle

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$71,553.59**
Motor Fuel Tax Allotment	$21,738.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,738.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,291.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Latham

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$13,585.67**
Motor Fuel Tax Allotment	$859.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$859.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,445.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lawrenceville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$22,785.08**
Motor Fuel Tax Allotment	$9,836.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,836.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,621.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$80,237.30**
Motor Fuel Tax Allotment	$1,002.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,002.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,239.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lebanon

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$178,028.17**
Motor Fuel Tax Allotment	$9,994.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,994.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$120,000.00
Current Unobligated Balance		**$68,022.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2018	18-00000-00-GM	Maintenance		$120,000.00
			TOTAL	**$120,000.00**

Illinois Department of Transportation
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Municipality Report

Lee

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$7,219.75**
Motor Fuel Tax Allotment	$762.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,982.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$106,596.12**
Motor Fuel Tax Allotment	$2,210.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,210.23**
Plus Credits Processed		$62.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,869.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/8/2018		Interest	2016 CR MEMO	$25.83
1/8/2018		Interest	2017 CR MEMO	$36.86
			TOTAL	**$62.69**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$134,824.26**
Motor Fuel Tax Allotment	$3,400.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,400.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,224.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$4,091.29**
Motor Fuel Tax Allotment	$36,196.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,196.27**
Plus Credits Processed		$8,908.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,195.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$8,908.00
			TOTAL	**$8,908.00**

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

February 1, 2018

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$299,775.40**
Motor Fuel Tax Allotment	$6,587.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,587.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$306,363.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$15,846.11**
Motor Fuel Tax Allotment	$1,178.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,178.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,024.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$18,862.33**
Motor Fuel Tax Allotment	$294.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,156.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$24,636.25**
Motor Fuel Tax Allotment	$647.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$647.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,283.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($33,791.98)**
Motor Fuel Tax Allotment	$8,053.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,053.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,738.31)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lewistown

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$165,715.92**
Motor Fuel Tax Allotment	$5,393.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,393.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,109.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lexington

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$88,942.01**
Motor Fuel Tax Allotment	$4,660.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,660.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,602.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$56,284.60**
Motor Fuel Tax Allotment	$1,167.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,167.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,451.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Libertyville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,687,076.86**
Motor Fuel Tax Allotment	$45,957.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,957.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,733,034.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lily Lake

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$54,263.55**
Motor Fuel Tax Allotment	$2,246.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,246.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,509.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lima

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$59,324.76**
Motor Fuel Tax Allotment	$368.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,693.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Limestone

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$453,228.72**
Motor Fuel Tax Allotment	$3,615.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,615.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$456,843.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lincoln

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$304,262.22**
Motor Fuel Tax Allotment	$32,811.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,811.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$337,074.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$764,828.48**
Motor Fuel Tax Allotment	$16,457.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,457.99**
Plus Credits Processed		$3,829.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$785,115.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$3,829.00
			TOTAL	**$3,829.00**

Illinois Department of Transportation
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Municipality Report

Lincolnwood

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$4,645,526.75**
Motor Fuel Tax Allotment	$28,481.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,481.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,674,008.69**

PROCESSED TRANSACTIONS:

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Municipality Report

Lindenhurst

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,174,229.98**
Motor Fuel Tax Allotment	$32,716.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,716.90**
Plus Credits Processed		$7,037.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,213,983.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$7,037.00
			TOTAL	**$7,037.00**

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Municipality Report

February 1, 2018

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$39,860.63**
Motor Fuel Tax Allotment	$644.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$644.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,505.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lisle

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,886,411.40**
Motor Fuel Tax Allotment	$53,027.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,027.53**
Plus Credits Processed		$10,162.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,949,600.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$10,162.00
			TOTAL	**$10,162.00**

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Municipality Report

Litchfield

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$975,322.87**
Motor Fuel Tax Allotment	$15,697.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,697.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$991,020.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Little York

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$11,224.82**
Motor Fuel Tax Allotment	$748.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.81**
Plus Credits Processed		$33,026.28
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,999.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Interest	2013 Interest	$69.92
1/29/2018		Interest	2015 Interest	$122.95
1/29/2018	15-00000-00-GM	Maintenance	Balance to Actual	$8,932.58
1/29/2018		Interest	2016 Interest	$37.74
1/29/2018		Interest	2017 Interest	$50.53
1/29/2018	15-00000-00-GM	Maint. Engineer	Balance to Actual	$1,755.14
1/29/2018		Interest	2014 Interest	$115.55
1/29/2018	12-00000-00-GM	Maintenance	Balance To Actual	$2,947.39
1/29/2018		Interest	2012 Interest	$119.46
1/29/2018	11-00000-00-GM	Maintenance	Balance to Actual	$10,652.52
1/29/2018	13-00000-00-GM	Maintenance	Balance to Actual	$8,022.50
1/29/2018	10-00000-00-GM	Maintenance	Balance to Actual	$200.00
			TOTAL	**$33,026.28**

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Municipality Report

Littleton

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$40,023.63**
Motor Fuel Tax Allotment	$409.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$409.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,433.10**

PROCESSED TRANSACTIONS:

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Municipality Report

Liverpool

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$29,597.85**
Motor Fuel Tax Allotment	$291.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,889.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($24,714.81)**
Motor Fuel Tax Allotment	$1,941.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,941.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,773.79)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$22,959.46**
Motor Fuel Tax Allotment	$1,685.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,685.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,644.85**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$4,425,339.30**
Motor Fuel Tax Allotment	$57,891.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,891.41**
Plus Credits Processed		$21,285.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,504,515.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$21,285.00
			TOTAL	**$21,285.00**

Illinois Department of Transportation
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February 1, 2018

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$32,874.18**
Motor Fuel Tax Allotment	$920.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$920.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,794.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$79,474.41**
Motor Fuel Tax Allotment	$1,027.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,027.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,501.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,747,463.56**
Motor Fuel Tax Allotment	$98,171.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,171.07**
Plus Credits Processed		$154,077.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,999,711.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/26/2018	14-00000-00-GM	Maintenance			$154,077.06
				TOTAL	**$154,077.06**

Illinois Department of Transportation
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London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$40,028.83**
Motor Fuel Tax Allotment	$886.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$886.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,915.64**

PROCESSED TRANSACTIONS:

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Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,367.18**
Motor Fuel Tax Allotment	$3,004.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,004.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,371.47**

PROCESSED TRANSACTIONS:

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Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$395,483.49**
Motor Fuel Tax Allotment	$18,195.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,195.41**
Plus Credits Processed		$4,259.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$417,937.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$4,259.00
			TOTAL	**$4,259.00**

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Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$30,808.54**
Motor Fuel Tax Allotment	$511.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$511.27**
Plus Credits Processed		$133.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,453.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/19/2018		Interest	2017 CR #52	$68.46
1/19/2018		Interest	2016 CR # 52	$65.03
			TOTAL	**$133.49**

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Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,314.29**
Motor Fuel Tax Allotment	$346.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,660.42**

PROCESSED TRANSACTIONS:

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Loraine

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$40,378.00**
Motor Fuel Tax Allotment	$708.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,086.09**

PROCESSED TRANSACTIONS:

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Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$38,478.82**
Motor Fuel Tax Allotment	$1,126.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,605.43**

PROCESSED TRANSACTIONS:

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Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$55,689.29**
Motor Fuel Tax Allotment	$2,576.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,576.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,266.01**

PROCESSED TRANSACTIONS:

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Municipality Report

Loves Park

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,394,009.38**
Motor Fuel Tax Allotment	$54,285.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,285.35**
Plus Credits Processed		$12,780.00
Minus Authorizations Processed		$162,289.49
Current Unobligated Balance		**$1,298,785.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2018	08-00068-00-BR	Engineering	McClure Inv. 10567	$5,226.82
1/23/2018	08-00068-00-BR	Contract Construct	IDOT Inv. No. 121555	$157,062.67
			TOTAL	**$162,289.49**

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$12,780.00
			TOTAL	**$12,780.00**

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February 1, 2018

Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($4,842.90)**
Motor Fuel Tax Allotment	$2,556.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,556.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,286.54)**

PROCESSED TRANSACTIONS:

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Municipality Report

Ludlow

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$83,781.54**
Motor Fuel Tax Allotment	$839.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$839.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,620.84**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$141,959.32**
Motor Fuel Tax Allotment	$1,465.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,465.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,425.27**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$38,519.87**
Motor Fuel Tax Allotment	$264.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,784.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,065,094.41**
Motor Fuel Tax Allotment	$20,376.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,376.24**
Plus Credits Processed		$5,010.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,090,480.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$5,010.00
			TOTAL	**$5,010.00**

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Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($405,487.23)**
Motor Fuel Tax Allotment	$24,271.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,271.86**
Plus Credits Processed		$3,840.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($377,375.37)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$3,840.00
			TOTAL	**$3,840.00**

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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$20,054.35**
Motor Fuel Tax Allotment	$142.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,196.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,547,364.36**
Motor Fuel Tax Allotment	$53,161.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,161.01**
Plus Credits Processed		$10,877.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,611,402.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$10,877.00
			TOTAL	**$10,877.00**

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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$75,624.39**
Motor Fuel Tax Allotment	$4,411.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,411.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,035.81**

PROCESSED TRANSACTIONS:

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Macomb

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$345,256.73**
Motor Fuel Tax Allotment	$48,674.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,674.93**
Plus Credits Processed		$8,455.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$402,386.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$8,455.00
			TOTAL	**$8,455.00**

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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$5,178.60**
Motor Fuel Tax Allotment	$2,574.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,574.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,753.06**

PROCESSED TRANSACTIONS:

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Municipality Report

Madison

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($2,325,092.49)**
Motor Fuel Tax Allotment	$8,802.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,802.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,316,290.01)**

PROCESSED TRANSACTIONS:

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Maeystown

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$8,813.78**
Motor Fuel Tax Allotment	$355.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,168.96**

PROCESSED TRANSACTIONS:

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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$15,424.65**
Motor Fuel Tax Allotment	$588.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$588.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,012.84**

PROCESSED TRANSACTIONS:

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Mahomet

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$343,681.69**
Motor Fuel Tax Allotment	$19,003.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,003.04**
Plus Credits Processed		$101,796.77
Minus Authorizations Processed		$35,500.00
Current Unobligated Balance		**$428,981.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/19/2018	18-00000-00-GM	Maintenance	Salt	$22,500.00
1/19/2018	18-00000-00-GM	Maintenance	PCC Concrete	$5,500.00
1/19/2018	18-00000-00-GM	Maintenance	Traffic Light	$7,500.00
			TOTAL	**$35,500.00**

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2018	17-00000-00-GM	Maintenance		$47,542.08
1/22/2018	16-00000-00-GM	Maintenance		$46,679.69
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$7,575.00
			TOTAL	**$101,796.77**

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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$19,557.75**
Motor Fuel Tax Allotment	$1,269.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,269.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,000.00
Current Unobligated Balance		**$18,826.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2018	18-00000-00-GM	Maintenance		$2,000.00
			TOTAL	**$2,000.00**

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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$36,414.36**
Motor Fuel Tax Allotment	$818.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$818.94**
Plus Credits Processed		$437.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,670.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/19/2018		Interest	2017 CR # 39		$208.76
1/19/2018		Interest	2016 CR # 39		$228.29
				TOTAL	**$437.05**

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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$263,512.67**
Motor Fuel Tax Allotment	$2,633.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,633.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$266,145.95**

PROCESSED TRANSACTIONS:

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Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$202,949.27**
Motor Fuel Tax Allotment	$660.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$660.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,609.85**

PROCESSED TRANSACTIONS:

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Municipality Report

Manhattan

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$355,959.14**
Motor Fuel Tax Allotment	$15,951.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,951.24**
Plus Credits Processed		$7,467.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,377.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$7,467.00
			TOTAL	**$7,467.00**

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

Bureau of Local Roads & Streets
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Municipality Report

February 1, 2018

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$123,375.42**
Motor Fuel Tax Allotment	$3,714.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,714.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,090.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$49,694.32**
Motor Fuel Tax Allotment	$812.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,506.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mansfield

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$15,201.34**
Motor Fuel Tax Allotment	$2,049.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,049.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,250.95**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$309,017.29**
Motor Fuel Tax Allotment	$20,821.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,821.90**
Plus Credits Processed		$6,750.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$336,589.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$6,750.00
			TOTAL	**$6,750.00**

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Municipality Report

February 1, 2018

Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$276,946.75**
Motor Fuel Tax Allotment	$2,963.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,963.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$279,910.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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February 1, 2018

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$22,768.96**
Motor Fuel Tax Allotment	$610.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,379.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$33,645.15**
Motor Fuel Tax Allotment	$642.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,287.63**

PROCESSED TRANSACTIONS:

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February 1, 2018

Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,630,315.98**
Motor Fuel Tax Allotment	$17,301.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,301.82**
Plus Credits Processed		$4,122.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,651,739.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$4,122.00
			TOTAL	**$4,122.00**

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Municipality Report

February 1, 2018

Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$14,428.23**
Motor Fuel Tax Allotment	$253.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,681.60**

PROCESSED TRANSACTIONS:

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Municipality Report

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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$13,435.52**
Motor Fuel Tax Allotment	$2,171.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,171.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,607.30**

PROCESSED TRANSACTIONS:

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Municipality Report

Marion

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$797,057.26**
Motor Fuel Tax Allotment	$38,895.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,895.15**
Plus Credits Processed		$6,731.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$842,683.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$6,731.00
			TOTAL	**$6,731.00**

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February 1, 2018

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$17,137.48**
Motor Fuel Tax Allotment	$4,477.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,477.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,614.51**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$33,884.61**
Motor Fuel Tax Allotment	$1,255.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,255.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,140.17**

PROCESSED TRANSACTIONS:

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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,974,462.94**
Motor Fuel Tax Allotment	$28,296.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,296.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,002,759.37**

PROCESSED TRANSACTIONS:

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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$15,155.52**
Motor Fuel Tax Allotment	$4,074.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,074.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,229.86**

PROCESSED TRANSACTIONS:

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February 1, 2018

Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$88,970.39**
Motor Fuel Tax Allotment	$6,388.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,388.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,359.03**

PROCESSED TRANSACTIONS:

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Municipality Report

Marseilles

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$313,412.03**
Motor Fuel Tax Allotment	$11,523.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,523.99**
Plus Credits Processed		$2,134.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$327,070.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$2,134.00
			TOTAL	**$2,134.00**

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Municipality Report

Marshall

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$578,624.28**
Motor Fuel Tax Allotment	$8,897.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,897.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$587,521.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$14,994.84**
Motor Fuel Tax Allotment	$2,640.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,640.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,634.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$23,987.28**
Motor Fuel Tax Allotment	$861.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$861.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,849.20**

PROCESSED TRANSACTIONS:

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Municipality Report

Maryville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($58,615.73)**
Motor Fuel Tax Allotment	$16,937.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,937.59**
Plus Credits Processed		$6,312.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,366.14)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$6,312.00
			TOTAL	**$6,312.00**

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Municipality Report

February 1, 2018

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$687,996.42**
Motor Fuel Tax Allotment	$19,383.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,383.10**
Plus Credits Processed		$4,843.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$712,222.52**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$4,843.00
			TOTAL	**$4,843.00**

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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$7,504.17**
Motor Fuel Tax Allotment	$780.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$780.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,284.65**

PROCESSED TRANSACTIONS:

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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$304,766.22**
Motor Fuel Tax Allotment	$5,300.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,300.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$310,066.71**

PROCESSED TRANSACTIONS:

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February 1, 2018

Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$30,022.69**
Motor Fuel Tax Allotment	$1,635.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,635.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,658.31**

PROCESSED TRANSACTIONS:

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February 1, 2018

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,355,400.86**
Motor Fuel Tax Allotment	$43,003.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,003.43**
Plus Credits Processed		$14,402.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,412,806.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$14,402.00
			TOTAL	**$14,402.00**

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Municipality Report

February 1, 2018

Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$521,600.06**
Motor Fuel Tax Allotment	$41,976.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,976.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$684,528.72
Current Unobligated Balance		**($120,952.30)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/19/2018	14-00266-02-PV	Engineering	PE Payment #8	$1,047.99
1/3/2018	14-00266-02-PV	Engineering	PE payment #7	$12,380.73
1/19/2018	18-00000-00-GM	Maintenance	Per Approved Resolution and Estimate	$671,100.00
			TOTAL	**$684,528.72**

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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$4,268.44**
Motor Fuel Tax Allotment	$314.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,582.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$10,673,882.31**
Motor Fuel Tax Allotment	$54,498.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,498.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,728,380.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$117,907.86**
Motor Fuel Tax Allotment	$2,296.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,296.20**
Plus Credits Processed		$17,791.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,995.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/12/2018	16-00000-00-GM	Maintenance	CR # 68	$10,853.08
1/12/2018		Interest	2016 CR # 68	$854.87
1/12/2018		Interest	2017 CR # 68	$809.86
1/12/2018	16-00000-00-GM	Maint. Engineer	CR # 68	$5,273.94
			TOTAL	**$17,791.75**

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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$52,466.06**
Motor Fuel Tax Allotment	$909.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$909.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,375.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$100,740.42**
Motor Fuel Tax Allotment	$515.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,256.22**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$172,325.96**
Motor Fuel Tax Allotment	$2,373.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,373.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,699.08**

PROCESSED TRANSACTIONS:

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Municipality Report

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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,367,468.07**
Motor Fuel Tax Allotment	$61,063.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,063.11**
Plus Credits Processed		$15,892.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,444,423.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$15,892.00
			TOTAL	**$15,892.00**

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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$17,057.66**
Motor Fuel Tax Allotment	$1,877.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,877.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,935.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$71,774.88**
Motor Fuel Tax Allotment	$6,522.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,522.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,297.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$26,972.03**
Motor Fuel Tax Allotment	$644.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$644.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,616.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($374.38)**
Motor Fuel Tax Allotment	$1,334.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,334.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$960.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$5,006.04**
Motor Fuel Tax Allotment	$242.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$242.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,248.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($55,337.64)**
Motor Fuel Tax Allotment	$947.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($54,389.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$5,807,271.68**
Motor Fuel Tax Allotment	$57,486.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,486.46**
Plus Credits Processed		$10,714.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,875,472.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$10,714.00
			TOTAL	**$10,714.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Melvin

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$31,559.27**
Motor Fuel Tax Allotment	$1,022.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,581.81**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2018

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$107,439.89**
Motor Fuel Tax Allotment	$2,155.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,155.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,595.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendota

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$300,148.86**
Motor Fuel Tax Allotment	$16,677.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,677.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,826.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$43,563.62**
Motor Fuel Tax Allotment	$561.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$561.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,124.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Meredosia

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$151,533.92**
Motor Fuel Tax Allotment	$2,361.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,361.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,895.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($45,927.77)**
Motor Fuel Tax Allotment	$4,298.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,298.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($41,629.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$36,187.63**
Motor Fuel Tax Allotment	$8,225.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,225.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,413.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metcalf

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$347.96**
Motor Fuel Tax Allotment	$427.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$775.53**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$935,135.94**
Motor Fuel Tax Allotment	$14,788.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,788.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$949,924.38**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2018

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$224,658.57**
Motor Fuel Tax Allotment	$1,237.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,237.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,896.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Middletown

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$27,568.85**
Motor Fuel Tax Allotment	$732.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,301.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Midlothian

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,228,480.92**
Motor Fuel Tax Allotment	$33,524.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,524.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,262,005.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$175,906.81**
Motor Fuel Tax Allotment	$11,535.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,535.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,442.11**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$191,756.88**
Motor Fuel Tax Allotment	$2,954.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,954.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,711.40**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2018

Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$26,456.71**
Motor Fuel Tax Allotment	$147.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,603.76**

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

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$5,525.27**
Motor Fuel Tax Allotment	$486.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,011.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$35,742.59**
Motor Fuel Tax Allotment	$757.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$757.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,500.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milledgeville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$101,689.98**
Motor Fuel Tax Allotment	$2,334.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,334.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,024.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Millington

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$18,104.33**
Motor Fuel Tax Allotment	$1,504.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,504.41**
Plus Credits Processed		$3,626.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,235.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/26/2018	17-00000-00-GM	Maint. Engineer	MMES		$1,189.51
1/26/2018	17-00000-00-GM	Maintenance	MMES		$2,437.31
				TOTAL	**$3,626.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$45,497.12**
Motor Fuel Tax Allotment	$9,073.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,073.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,571.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$32,209.02**
Motor Fuel Tax Allotment	$613.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$613.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,822.09**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2018

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$19,960.09**
Motor Fuel Tax Allotment	$536.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.16**
Plus Credits Processed		$80.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,576.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/30/2018		Interest	2016 CR #47		$38.39
1/30/2018		Interest	2017 CR #47		$41.84
				TOTAL	**$80.23**

Illinois Department of Transportation
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217-782-1662

Municipality Report

February 1, 2018

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$159,161.15**
Motor Fuel Tax Allotment	$2,832.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,832.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,993.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$267,761.74**
Motor Fuel Tax Allotment	$4,700.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,700.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,462.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$26,565.21**
Motor Fuel Tax Allotment	$24,713.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,713.00**
Plus Credits Processed		$13,289.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,567.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$13,289.00
			TOTAL	**$13,289.00**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$40,547.83**
Motor Fuel Tax Allotment	$427.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,975.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mokena

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$433,028.71**
Motor Fuel Tax Allotment	$42,394.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,394.88**
Plus Credits Processed		$11,534.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$486,957.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$11,534.00
			TOTAL	**$11,534.00**

Illinois Department of Transportation
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Municipality Report

Moline

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$6,858,289.44**
Motor Fuel Tax Allotment	$98,370.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,370.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,956,659.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$58,697.53**
Motor Fuel Tax Allotment	$7,488.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,488.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,185.63**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2018

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,119,627.24**
Motor Fuel Tax Allotment	$11,646.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,646.15**
Plus Credits Processed		$4,737.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,136,010.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$4,737.00
			TOTAL	**$4,737.00**

Illinois Department of Transportation
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Municipality Report

Monmouth

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$383,029.02**
Motor Fuel Tax Allotment	$21,364.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,364.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$404,393.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$40,073.80**
Motor Fuel Tax Allotment	$1,065.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,065.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,139.33**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2018

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$45,131.38**
Motor Fuel Tax Allotment	$41,711.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,711.68**
Plus Credits Processed		$24,216.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,059.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$24,216.00
			TOTAL	**$24,216.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Monticello

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$724,708.95**
Motor Fuel Tax Allotment	$12,551.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,551.06**
Plus Credits Processed		$2,224.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$739,484.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$2,224.00
			TOTAL	**$2,224.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

February 1, 2018

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,996.99**
Motor Fuel Tax Allotment	$454.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,451.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,613,157.26**
Motor Fuel Tax Allotment	$30,848.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,848.27**
Plus Credits Processed		$13,065.84
Minus Authorizations Processed		$130,985.34
Current Unobligated Balance		**$1,526,086.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/9/2018	17-00000-00-GM	Maintenance	MMES	$14,912.00
1/11/2018	15-00000-00-GM	Maintenance	CR # 77	$936.00
1/11/2018	15-00000-00-GM	Maint. Engineer	CR # 77	$135.00
1/17/2018	16-00087-00-RP	Contract Construct	Req for Exp.	$115,002.34
			TOTAL	**$130,985.34**

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2018		Interest	2016 CR # 77	$1,812.45
1/9/2018	17-00000-00-GM	Maint. Engineer	MMES	$2,966.82
1/11/2018		Interest	2017 CR # 77	$1,803.57
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$6,483.00
			TOTAL	**$13,065.84**

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Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$959,713.94**
Motor Fuel Tax Allotment	$9,474.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,474.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$969,188.31**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2018

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($42,245.06)**
Motor Fuel Tax Allotment	$2,388.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,388.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($39,856.11)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,086,152.84**
Motor Fuel Tax Allotment	$36,800.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,800.29**
Plus Credits Processed		$6,330.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,129,283.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$6,330.00
			TOTAL	**$6,330.00**

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Municipality Report

February 1, 2018

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,746,191.02**
Motor Fuel Tax Allotment	$52,642.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,642.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,798,833.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$22,375.83**
Motor Fuel Tax Allotment	$1,330.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,330.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,706.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mound Station

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$37,455.29**
Motor Fuel Tax Allotment	$276.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,731.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$49,840.59**
Motor Fuel Tax Allotment	$1,832.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,832.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,673.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$144,888.51**
Motor Fuel Tax Allotment	$4,142.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,142.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,030.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($5,271.65)**
Motor Fuel Tax Allotment	$1,085.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,085.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,595.00
Current Unobligated Balance		**($35,780.76)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/18/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$31,595.00
			TOTAL	**$31,595.00**

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Municipality Report

Mt Carmel

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$538,426.38**
Motor Fuel Tax Allotment	$16,478.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,478.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$554,904.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Carroll

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$75,572.71**
Motor Fuel Tax Allotment	$3,884.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,884.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,457.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Clare

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$86,357.80**
Motor Fuel Tax Allotment	$628.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$628.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,986.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Erie

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($8,242.21)**
Motor Fuel Tax Allotment	$199.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$199.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,043.13)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Morris

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$142,226.90**
Motor Fuel Tax Allotment	$6,782.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,782.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,009.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Olive

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($60,802.38)**
Motor Fuel Tax Allotment	$4,748.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,748.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($56,053.88)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$6,755,756.71**
Motor Fuel Tax Allotment	$122,540.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122,540.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,878,296.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$102,663.68**
Motor Fuel Tax Allotment	$3,542.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,542.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,206.39**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Mt Sterling

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$154,154.41**
Motor Fuel Tax Allotment	$4,581.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,581.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,735.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Vernon

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$205,291.41**
Motor Fuel Tax Allotment	$34,560.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,560.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$239,852.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($17,520.53)**
Motor Fuel Tax Allotment	$13,195.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,195.80**
Plus Credits Processed		$3,147.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,177.73)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$3,147.00
			TOTAL	**$3,147.00**

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Municipality Report

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Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($1,175.06)**
Motor Fuel Tax Allotment	$153.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,021.23)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$34,766.89**
Motor Fuel Tax Allotment	$1,434.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,434.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,537.78
Current Unobligated Balance		**$10,663.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/19/2018	18-00000-00-GM	Maint. Engineer		$1,726.23
1/19/2018	18-00000-00-GM	Maintenance		$23,811.55
			TOTAL	**$25,537.78**

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Municipality Report

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Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$6,395.08**
Motor Fuel Tax Allotment	$330.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,725.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,910,337.42**
Motor Fuel Tax Allotment	$70,275.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,275.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,980,612.48**

PROCESSED TRANSACTIONS:

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February 1, 2018

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$220,687.78**
Motor Fuel Tax Allotment	$18,030.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,030.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,718.05**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$79,342.01**
Motor Fuel Tax Allotment	$1,327.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,327.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,669.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Naperville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$22,936,993.40**
Motor Fuel Tax Allotment	$320,909.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320,909.34**
Plus Credits Processed		$61,249.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,319,151.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$61,249.00
			TOTAL	**$61,249.00**

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February 1, 2018

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,383.54**
Motor Fuel Tax Allotment	$1,122.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,122.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,505.62**

PROCESSED TRANSACTIONS:

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Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$13,902.42**
Motor Fuel Tax Allotment	$294.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,196.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nashville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$293,656.97**
Motor Fuel Tax Allotment	$7,370.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,370.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$301,027.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$9,865.99**
Motor Fuel Tax Allotment	$533.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$533.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,399.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

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

February 1, 2018

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($10,100.98)**
Motor Fuel Tax Allotment	$2,599.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,599.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,501.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($912.74)**
Motor Fuel Tax Allotment	$769.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$769.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($143.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$45,419.69**
Motor Fuel Tax Allotment	$384.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,804.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$63,470.51**
Motor Fuel Tax Allotment	$3,701.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,701.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,171.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$477.56**
Motor Fuel Tax Allotment	$1,070.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,547.61**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($94,347.14)**
Motor Fuel Tax Allotment	$4,646.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,646.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($89,700.44)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$99,013.80**
Motor Fuel Tax Allotment	$7,576.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,576.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,590.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$46,594.16**
Motor Fuel Tax Allotment	$169.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,763.83**

PROCESSED TRANSACTIONS:

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

Municipality Report

February 1, 2018

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$127,694.23**
Motor Fuel Tax Allotment	$3,045.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,045.01**
Plus Credits Processed		$662.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,401.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/16/2018	17-00000-00-GM	Maintenance	Per MES		$662.50
				TOTAL	**$662.50**

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

Municipality Report

February 1, 2018

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$93,144.60**
Motor Fuel Tax Allotment	$1,545.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,545.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,689.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

February 1, 2018

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$4,008.12**
Motor Fuel Tax Allotment	$477.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$477.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,485.46**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$53,124.40**
Motor Fuel Tax Allotment	$812.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,936.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$45,656.27**
Motor Fuel Tax Allotment	$721.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$721.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,377.93**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$24,603.90**
Motor Fuel Tax Allotment	$475.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,078.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$27,787.37**
Motor Fuel Tax Allotment	$979.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$979.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,766.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($30,756.57)**
Motor Fuel Tax Allotment	$608.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,148.02)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,761,271.59**
Motor Fuel Tax Allotment	$55,185.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,185.74**
Plus Credits Processed		$16,769.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,833,226.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$16,769.00
			TOTAL	**$16,769.00**

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

February 1, 2018

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$100,333.04**
Motor Fuel Tax Allotment	$1,576.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,576.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,909.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

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

February 1, 2018

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$12,591.13**
Motor Fuel Tax Allotment	$486.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,077.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

February 1, 2018

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$4,246.47**
Motor Fuel Tax Allotment	$309.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,556.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

February 1, 2018

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$12,721.63**
Motor Fuel Tax Allotment	$2,244.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,244.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,965.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

February 1, 2018

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$68,711.78**
Motor Fuel Tax Allotment	$1,956.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,956.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,668.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$384,719.80**
Motor Fuel Tax Allotment	$6,445.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,445.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,165.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niantic

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$108,587.32**
Motor Fuel Tax Allotment	$1,599.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,599.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,186.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Niles

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$307,391.89**
Motor Fuel Tax Allotment	$67,422.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,422.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$374,814.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nilwood

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$14,082.51**
Motor Fuel Tax Allotment	$540.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,623.19**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$7,591.39**
Motor Fuel Tax Allotment	$1,531.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,531.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,122.94**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Nokomis

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$38,754.67**
Motor Fuel Tax Allotment	$5,103.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,103.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,858.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$8,487.91**
Motor Fuel Tax Allotment	$273.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,761.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Normal

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,872,693.49**
Motor Fuel Tax Allotment	$118,762.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118,762.22**
Plus Credits Processed		$767,436.00
Minus Authorizations Processed		$78,854.59
Current Unobligated Balance		**$2,680,037.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2018	16-00259-00-RP	Engineering		$868.75
1/22/2018	16-00259-00-RP	Engineering		$640.00
1/22/2018	16-00259-00-RP	Engineering		$1,810.50
1/22/2018	16-00259-00-RP	Engineering		$883.75
1/18/2018	16-00259-00-RP	Engineering		$625.00
1/18/2018	17-00262-00-SW	Engineering		$9,563.99
1/22/2018	16-00259-00-RP	Engineering		$550.00
1/22/2018	16-00259-00-RP	Engineering		$1,907.50
1/5/2018	17-00262-00-SW	Contract Construct		$26,582.10
1/22/2018	16-00259-00-RP	Engineering		$31,695.00
1/18/2018	17-00262-00-SW	Engineering		$180.00
1/22/2018	16-00259-00-RP	Engineering		$2,150.00
1/22/2018	16-00259-00-RP	Engineering		$1,020.00
1/22/2018	16-00259-00-RP	Engineering		$378.00
			TOTAL	**$78,854.59**

CREDITS:

Date	Section	Category	Memo	Amount
1/18/2018	16-00259-00-RP	Contract Construct		$741,700.00
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$25,736.00
			TOTAL	**$767,436.00**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,280,042.44**
Motor Fuel Tax Allotment	$32,965.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,965.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,313,008.19**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Norris

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$24,032.67**
Motor Fuel Tax Allotment	$481.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$481.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,514.53**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Norris City

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$122,338.03**
Motor Fuel Tax Allotment	$2,884.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,884.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,222.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

February 1, 2018

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,260,307.45**
Motor Fuel Tax Allotment	$39,456.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,456.20**
Plus Credits Processed		$15,064.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,314,827.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$15,064.00
			TOTAL	**$15,064.00**

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February 1, 2018

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$224,150.75**
Motor Fuel Tax Allotment	$6,893.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,893.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,043.88**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

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

PROCESSED TRANSACTIONS:

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February 1, 2018

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$6,178,520.39**
Motor Fuel Tax Allotment	$73,691.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,691.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,252,211.47**

PROCESSED TRANSACTIONS:

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February 1, 2018

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$23,867.46**
Motor Fuel Tax Allotment	$1,375.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,375.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,242.92**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$19,189.01**
Motor Fuel Tax Allotment	$423.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$423.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,612.05**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$16,067.25**
Motor Fuel Tax Allotment	$3,558.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,558.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,625.80**

PROCESSED TRANSACTIONS:

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Municipality Report

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North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,744,220.03**
Motor Fuel Tax Allotment	$15,093.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,093.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,759,313.87**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$83,509.81**
Motor Fuel Tax Allotment	$3,058.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,058.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,568.39**

PROCESSED TRANSACTIONS:

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Municipality Report

Northbrook

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$4,548,981.99**
Motor Fuel Tax Allotment	$75,039.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,039.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,624,021.38**

PROCESSED TRANSACTIONS:

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Municipality Report

Northfield

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$203,461.29**
Motor Fuel Tax Allotment	$12,261.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,261.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,722.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Northlake

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($741,682.52)**
Motor Fuel Tax Allotment	$27,877.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,877.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($713,804.61)**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$44,285.65**
Motor Fuel Tax Allotment	$1,081.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,081.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,367.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

O'Fallon

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$4,334,968.59**
Motor Fuel Tax Allotment	$68,863.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,863.40**
Plus Credits Processed		$57,738.20
Minus Authorizations Processed		$17,143.00
Current Unobligated Balance		**$4,444,427.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/19/2018	12-00059-05-PV	ROW	Kombrink Inv #010418	$14,000.00
1/19/2018	15-00053-01-PV	Engineering	Rhutasel Invoice 13663	$3,143.00
			TOTAL	**$17,143.00**

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Interest	2017 earned interest in MFT account	$36,427.20
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$21,311.00
			TOTAL	**$57,738.20**

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Municipality Report

Oak Brook

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,671,457.65**
Motor Fuel Tax Allotment	$17,833.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,833.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,689,291.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Forest

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,063,250.43**
Motor Fuel Tax Allotment	$63,257.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,257.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,126,507.93**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$90,726.55**
Motor Fuel Tax Allotment	$895.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,622.41**

PROCESSED TRANSACTIONS:

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Municipality Report

Oak Lawn

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$22,213,847.14**
Motor Fuel Tax Allotment	$128,247.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128,247.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,342,095.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Oak Park

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$15,390,155.97**
Motor Fuel Tax Allotment	$117,361.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,361.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,507,517.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$456,549.31**
Motor Fuel Tax Allotment	$4,827.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,827.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$461,376.99**

PROCESSED TRANSACTIONS:

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Municipality Report

Oakdale

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$5,567.95**
Motor Fuel Tax Allotment	$499.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.96**
Plus Credits Processed		$61.59
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,129.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2018		Interest	FY 15 Interest	$21.78
1/23/2018		Interest	FY 16 Interest	$12.20
1/23/2018		Interest	FY 14 Interest	$27.61
			TOTAL	**$61.59**

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Municipality Report

Oakford

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($4,722.27)**
Motor Fuel Tax Allotment	$647.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$647.01**
Plus Credits Processed		$3,684.08
Minus Authorizations Processed		$20,560.00
Current Unobligated Balance		**($20,951.18)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/12/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$20,560.00
			TOTAL	**$20,560.00**

CREDITS:

Date	Section	Category	Memo	Amount
1/12/2018	17-00000-00-GM	Maintenance	Per MES	$3,684.08
			TOTAL	**$3,684.08**

Illinois Department of Transportation
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Municipality Report

Oakland

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($15,824.05)**
Motor Fuel Tax Allotment	$1,990.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,990.79**
Plus Credits Processed		$10,825.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,007.96)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/17/2018	17-00018-00-RS	Contract Construct	per final report		$10,825.30
				TOTAL	**$10,825.30**

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Oakwood

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$117,267.02**
Motor Fuel Tax Allotment	$3,608.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,608.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,875.34**

PROCESSED TRANSACTIONS:

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Municipality Report

Oakwood Hills

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$339,948.21**
Motor Fuel Tax Allotment	$4,712.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,712.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$344,660.51**

PROCESSED TRANSACTIONS:

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Municipality Report

Oblong

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$236,086.24**
Motor Fuel Tax Allotment	$3,316.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,316.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$239,402.72**

PROCESSED TRANSACTIONS:

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Municipality Report

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Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$8,430.65**
Motor Fuel Tax Allotment	$407.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,837.86**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$45,819.61**
Motor Fuel Tax Allotment	$2,366.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,366.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,185.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Odin

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$10,514.93**
Motor Fuel Tax Allotment	$2,434.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,434.20**
Plus Credits Processed		$24.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,973.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/24/2018		Interest	FY 15 Interest		$24.35
				TOTAL	**$24.35**

Illinois Department of Transportation
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Ogden

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$13,798.98**
Motor Fuel Tax Allotment	$1,832.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,832.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,311.11
Current Unobligated Balance		**($679.69)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/19/2018	18-00000-00-GM	Maintenance		$15,068.00
1/19/2018	18-00000-00-GM	Maint. Engineer		$1,243.11
			TOTAL	**$16,311.11**

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Oglesby

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$142,365.51**
Motor Fuel Tax Allotment	$8,576.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,576.25**
Plus Credits Processed		$85.37
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,027.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2018		Interest	2016 CR #63	$43.77
1/11/2018		Interest	2017 CR # 2017	$41.60
			TOTAL	**$85.37**

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Municipality Report

Ohio

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$108,623.89**
Motor Fuel Tax Allotment	$1,160.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,784.43**

PROCESSED TRANSACTIONS:

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Municipality Report

Ohlman

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$53,671.05**
Motor Fuel Tax Allotment	$305.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$305.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,976.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Okawville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($30,410.57)**
Motor Fuel Tax Allotment	$3,244.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,244.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,166.48)**

PROCESSED TRANSACTIONS:

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Municipality Report

Old Mill Creek

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$111,404.39**
Motor Fuel Tax Allotment	$402.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$402.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,807.07**

PROCESSED TRANSACTIONS:

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February 1, 2018

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$11,071.00**
Motor Fuel Tax Allotment	$244.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,315.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$25,045.69**
Motor Fuel Tax Allotment	$436.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,482.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$4,166.18**
Motor Fuel Tax Allotment	$753.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$753.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,919.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$593,759.33**
Motor Fuel Tax Allotment	$20,620.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,620.56**
Plus Credits Processed		$3,380.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$617,759.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$3,380.00
			TOTAL	**$3,380.00**

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

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217-782-1662

Municipality Report

Olympia Fields

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$688,489.93**
Motor Fuel Tax Allotment	$11,284.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,284.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$699,774.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$28,841.04**
Motor Fuel Tax Allotment	$601.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,442.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$220,914.05**
Motor Fuel Tax Allotment	$3,094.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,094.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,008.83**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2018

Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$38,263.02**
Motor Fuel Tax Allotment	$1,583.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,583.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,846.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Oquawka

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$155,492.37**
Motor Fuel Tax Allotment	$3,101.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,101.57**
Plus Credits Processed		$34,020.21
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,614.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/16/2018	16-00000-00-GM	Maintenance	per MES		$34,020.21
				TOTAL	**$34,020.21**

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

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217-782-1662

Municipality Report

February 1, 2018

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$37,805.66**
Motor Fuel Tax Allotment	$1,793.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,793.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,599.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$76,800.02**
Motor Fuel Tax Allotment	$1,979.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,979.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,779.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$418,625.15**
Motor Fuel Tax Allotment	$8,417.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,417.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$427,043.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$25,060.16**
Motor Fuel Tax Allotment	$809.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$809.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,870.05**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2018

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$155,826.10**
Motor Fuel Tax Allotment	$4,210.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,210.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,036.18**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Orland Hills

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,097,524.76**
Motor Fuel Tax Allotment	$16,172.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,172.95**
Plus Credits Processed		$2,637.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,116,334.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$2,637.00
			TOTAL	**$2,637.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Park

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$15,096,316.08**
Motor Fuel Tax Allotment	$128,422.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128,422.10**
Plus Credits Processed		$24,930.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,249,668.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$24,930.00
			TOTAL	**$24,930.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Oswego

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$402,121.59**
Motor Fuel Tax Allotment	$77,055.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,055.07**
Plus Credits Processed		$40,069.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$519,245.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$40,069.00
			TOTAL	**$40,069.00**

Illinois Department of Transportation
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Municipality Report

Ottawa

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$188,184.41**
Motor Fuel Tax Allotment	$42,458.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,458.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,642.63**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$28,333.28**
Motor Fuel Tax Allotment	$285.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,618.33**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($3,061.58)**
Motor Fuel Tax Allotment	$540.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,520.90)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Palatine

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($668,713.54)**
Motor Fuel Tax Allotment	$155,094.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155,094.23**
Plus Credits Processed		$24,609.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($489,010.31)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$24,609.00
			TOTAL	**$24,609.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palestine

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($717.12)**
Motor Fuel Tax Allotment	$3,097.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,097.04**
Plus Credits Processed		$354.58
Minus Authorizations Processed		$886.30
Current Unobligated Balance		**$1,848.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/12/2018	15-00000-00-GM	Maintenance	as per Audit #77	$288.33
1/12/2018	14-00000-00-GM	Maintenance	as per Audit #77	$0.79
1/12/2018	13-00000-00-GM	Maintenance	as per Audit #77	$597.18
			TOTAL	**$886.30**

CREDITS:

Date	Section	Category	Memo	Amount
1/12/2018		Interest	2014	$58.48
1/12/2018		Interest	2016	$70.34
1/12/2018		Interest	2011	$128.28
1/12/2018		Interest	2015	$38.79
1/12/2018		Interest	2013	$58.69
			TOTAL	**$354.58**

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

Bureau of Local Roads & Streets
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Municipality Report

Palmer

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$11,615.57**
Motor Fuel Tax Allotment	$518.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,133.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$70,933.60**
Motor Fuel Tax Allotment	$1,579.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,579.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,512.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Palos Heights

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$587,781.31**
Motor Fuel Tax Allotment	$28,312.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,312.27**
Plus Credits Processed		$5,497.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$621,590.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$5,497.00
			TOTAL	**$5,497.00**

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

Palos Hills

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$421,236.51**
Motor Fuel Tax Allotment	$39,553.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,553.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$460,789.98**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($111,681.82)**
Motor Fuel Tax Allotment	$10,965.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,965.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$218,550.00
Current Unobligated Balance		**($319,266.61)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/26/2018	18-00000-00-GM	Maintenance		$218,550.00
			TOTAL	**$218,550.00**

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

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Municipality Report

February 1, 2018

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($291,628.09)**
Motor Fuel Tax Allotment	$13,227.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,227.47**
Plus Credits Processed		$69,047.77
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($209,352.85)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/11/2018	17-00000-00-GM	Maintenance	Per MES		$69,047.77
				TOTAL	**$69,047.77**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$19,268.03**
Motor Fuel Tax Allotment	$775.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$775.96**
Plus Credits Processed		$18,822.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,866.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/16/2018	15-00000-00-GM	Maintenance	Per MES	$1,492.22
1/3/2018	14-00000-00-GM	Maintenance	Per MES	$5,775.25
1/3/2018	09-00000-00-GM	Maintenance	Per MES	$1,565.07
1/3/2018	17-00000-00-GM	Maintenance	Per MES	$9,989.94
			TOTAL	**$18,822.48**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$4,834.56**
Motor Fuel Tax Allotment	$101.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,936.36**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$9,122.74**
Motor Fuel Tax Allotment	$386.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,509.59**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Paris

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$286,436.54**
Motor Fuel Tax Allotment	$19,991.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,991.65**
Plus Credits Processed		$67,854.79
Minus Authorizations Processed		$130,943.00
Current Unobligated Balance		**$243,339.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2018	18-00000-00-GM	Maintenance		$127,150.00
1/22/2018	18-00000-00-GM	Maint. Engineer		$3,793.00
			TOTAL	**$130,943.00**

CREDITS:

Date	Section	Category	Memo	Amount
1/22/2018	16-00000-00-GM	Maintenance		$67,854.79
			TOTAL	**$67,854.79**

Illinois Department of Transportation
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Municipality Report

Park City

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,210,122.36**
Motor Fuel Tax Allotment	$17,125.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,125.36**
Plus Credits Processed		$3,577.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,230,824.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$3,577.00
			TOTAL	**$3,577.00**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,827,568.31**
Motor Fuel Tax Allotment	$49,713.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,713.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,877,281.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,799,637.55**
Motor Fuel Tax Allotment	$84,789.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,789.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,884,427.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$5,565.95**
Motor Fuel Tax Allotment	$450.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,016.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Patoka

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$44,480.47**
Motor Fuel Tax Allotment	$1,321.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,321.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,801.63**

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

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$132,822.94**
Motor Fuel Tax Allotment	$1,968.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,968.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,791.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pawnee

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($16,937.16)**
Motor Fuel Tax Allotment	$6,196.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,196.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,740.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$117,653.09**
Motor Fuel Tax Allotment	$10,119.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,119.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,772.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$36,322.63**
Motor Fuel Tax Allotment	$2,321.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,321.09**
Plus Credits Processed		$733.77
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,377.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2018		Interest	2015 INTEREST	$131.74
1/23/2018		Interest	2014 INTEREST	$125.77
1/23/2018		Interest	2012 INTEREST	$119.85
1/23/2018		Interest	2016 INTEREST	$56.12
1/23/2018		Interest	2011 INTEREST	$209.36
1/23/2018		Interest	2013 INTEREST	$90.93
			TOTAL	**$733.77**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$18,860.42**
Motor Fuel Tax Allotment	$312.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,966.94
Current Unobligated Balance		**$5,205.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/26/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$3,000.00
1/26/2018	13-00001-00-FP	Engineering		$10,966.94
			TOTAL	**$13,966.94**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$146,740.00**
Motor Fuel Tax Allotment	$1,895.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,895.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,635.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$338,570.85**
Motor Fuel Tax Allotment	$4,965.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,965.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$343,536.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,926,297.22**
Motor Fuel Tax Allotment	$77,129.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,129.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,643.84
Current Unobligated Balance		**$2,999,783.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/30/2018	14-00188-00-EG	Engineering	inv # 1062746	$3,643.84
			TOTAL	**$3,643.84**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$19,227,910.98**
Motor Fuel Tax Allotment	$260,176.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260,176.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,488,087.50**

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

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($104,573.47)**
Motor Fuel Tax Allotment	$13,926.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,926.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($90,646.96)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peotone

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,071,214.90**
Motor Fuel Tax Allotment	$9,370.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,370.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,080,585.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($64,231.43)**
Motor Fuel Tax Allotment	$2,194.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,194.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($62,037.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Perry

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$12,961.71**
Motor Fuel Tax Allotment	$898.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$898.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,859.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$428,716.30**
Motor Fuel Tax Allotment	$23,290.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,290.04**
Plus Credits Processed		$3,692.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$455,698.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$3,692.00
			TOTAL	**$3,692.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$22,010.99**
Motor Fuel Tax Allotment	$1,246.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,246.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,257.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Petersburg

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($134,843.88)**
Motor Fuel Tax Allotment	$5,112.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,112.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($129,731.16)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phillipstown

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$14,498.23**
Motor Fuel Tax Allotment	$99.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,597.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$60,543.27**
Motor Fuel Tax Allotment	$3,316.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,316.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,859.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$567,797.07**
Motor Fuel Tax Allotment	$4,443.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,443.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$572,240.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($14,910.91)**
Motor Fuel Tax Allotment	$1,357.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,357.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,553.55)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($21,074.11)**
Motor Fuel Tax Allotment	$12,777.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,777.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,296.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$555,810.50**
Motor Fuel Tax Allotment	$10,252.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,252.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$566,063.09**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2018

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$19,865.33**
Motor Fuel Tax Allotment	$1,868.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,868.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,733.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

February 1, 2018

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$22,610.22**
Motor Fuel Tax Allotment	$1,294.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,294.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,904.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($289,709.73)**
Motor Fuel Tax Allotment	$10,352.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,352.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$384,725.50
Current Unobligated Balance		**($664,083.10)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/22/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$384,725.50
			TOTAL	**$384,725.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$4,497,776.38**
Motor Fuel Tax Allotment	$89,542.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,542.78**
Plus Credits Processed		$50,110.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,637,429.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$50,110.00
			TOTAL	**$50,110.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$27,308.81**
Motor Fuel Tax Allotment	$597.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$597.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,906.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Plano

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$863,154.70**
Motor Fuel Tax Allotment	$24,559.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,559.17**
Plus Credits Processed		$10,762.00
Minus Authorizations Processed		$9,328.76
Current Unobligated Balance		**$889,147.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/18/2018	15-00045-00-BR	Engineering	Hutchinson Eng (Inv #21)	$5,852.89
1/11/2018	15-00045-00-BR	Engineering	Hutchinson Eng (Inv #20)	$3,475.87
			TOTAL	**$9,328.76**

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$10,762.00
			TOTAL	**$10,762.00**

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

Plattville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$66,935.19**
Motor Fuel Tax Allotment	$547.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,482.66**

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

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$32,291.20**
Motor Fuel Tax Allotment	$2,185.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,185.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,476.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$32,934.57**
Motor Fuel Tax Allotment	$1,814.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,814.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,748.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plymouth

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$17,188.56**
Motor Fuel Tax Allotment	$1,142.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,142.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,331.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$67,471.90**
Motor Fuel Tax Allotment	$1,773.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,773.62**
Plus Credits Processed		$694.44
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,939.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018		Interest	2015 Earned Interest	$198.19
1/26/2018		Interest	2016 Earned Interest	$307.37
1/26/2018		Interest	2014 Earned Interest	$188.88
			TOTAL	**$694.44**

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

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Municipality Report

February 1, 2018

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$11,793.00**
Motor Fuel Tax Allotment	$5,327.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,327.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,120.64**

PROCESSED TRANSACTIONS:

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Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,095,012.36**
Motor Fuel Tax Allotment	$26,991.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,991.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,122,003.47**

PROCESSED TRANSACTIONS:

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Municipality Report

Pontoon Beach

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($46,490.05)**
Motor Fuel Tax Allotment	$13,202.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,202.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$289,055.82
Current Unobligated Balance		**($322,343.28)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/19/2018	18-00000-00-GM	Maintenance		$281,374.58
1/19/2018	18-00000-00-GM	Maint. Engineer		$7,681.24
			TOTAL	**$289,055.82**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$23,122.86**
Motor Fuel Tax Allotment	$330.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,453.15**

PROCESSED TRANSACTIONS:

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Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$791,060.58**
Motor Fuel Tax Allotment	$11,363.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,363.37**
Plus Credits Processed		$6,100.00
Minus Authorizations Processed		$14,560.00
Current Unobligated Balance		**$793,963.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/26/2018	18-00000-00-GM	Maint. Engineer		$14,560.00
			TOTAL	**$14,560.00**

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$6,100.00
			TOTAL	**$6,100.00**

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Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$485,852.83**
Motor Fuel Tax Allotment	$3,431.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,431.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$489,284.69**

PROCESSED TRANSACTIONS:

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Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$143,287.39**
Motor Fuel Tax Allotment	$3,725.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,725.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,013.34**

PROCESSED TRANSACTIONS:

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February 1, 2018

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,658,719.66**
Motor Fuel Tax Allotment	$13,544.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,544.19**
Plus Credits Processed		$3,581.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,675,844.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$3,581.00
			TOTAL	**$3,581.00**

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Municipality Report

February 1, 2018

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$23,608.05**
Motor Fuel Tax Allotment	$1,696.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,696.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,304.75**

PROCESSED TRANSACTIONS:

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Municipality Report

Prairie City

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$28,218.38**
Motor Fuel Tax Allotment	$857.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$857.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,075.78**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$75,339.50**
Motor Fuel Tax Allotment	$1,366.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,366.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$51,137.00
Current Unobligated Balance		**$25,568.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/19/2018	18-00000-00-GM	Maint. Engineer		$1,250.00
1/19/2018	18-00000-00-GM	Maintenance		$49,887.00
			TOTAL	**$51,137.00**

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Municipality Report

February 1, 2018

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$64,769.95**
Motor Fuel Tax Allotment	$4,307.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,307.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,077.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$28,033.95**
Motor Fuel Tax Allotment	$17,328.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,328.96**
Plus Credits Processed		$46.58
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,409.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/31/2018		Interest	dec 2017 Central Bank	$46.58
			TOTAL	**$46.58**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$68,478.13**
Motor Fuel Tax Allotment	$3,931.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,931.82**
Plus Credits Processed		$44.89
Minus Authorizations Processed		$842.28
Current Unobligated Balance		**$71,612.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/16/2018	14-00000-00-GM	Maintenance	per review		$842.28
				TOTAL	**$842.28**

CREDITS:

Date	Section	Category	Memo		Amount
1/16/2018		Interest	2016		$44.89
				TOTAL	**$44.89**

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Municipality Report

Prophetstown

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$354,450.91**
Motor Fuel Tax Allotment	$4,705.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,705.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,156.42**

PROCESSED TRANSACTIONS:

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Municipality Report

Prospect Heights

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,057,852.92**
Motor Fuel Tax Allotment	$36,775.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,775.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,094,628.33**

PROCESSED TRANSACTIONS:

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Municipality Report

Pulaski

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$22,083.92**
Motor Fuel Tax Allotment	$466.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,549.95**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$797,220.68**
Motor Fuel Tax Allotment	$91,922.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,922.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$889,143.37**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$22,450.09**
Motor Fuel Tax Allotment	$497.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,947.79**

PROCESSED TRANSACTIONS:

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Municipality Report

Raleigh

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($16,800.22)**
Motor Fuel Tax Allotment	$791.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$791.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,008.43)**

PROCESSED TRANSACTIONS:

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Municipality Report

Ramsey

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$88,407.96**
Motor Fuel Tax Allotment	$2,345.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,345.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,753.93**

PROCESSED TRANSACTIONS:

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Rankin

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$41,170.03**
Motor Fuel Tax Allotment	$1,269.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,269.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,439.16**

PROCESSED TRANSACTIONS:

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February 1, 2018

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$34,529.47**
Motor Fuel Tax Allotment	$868.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$868.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,398.18**

PROCESSED TRANSACTIONS:

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Municipality Report

Rantoul

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$179,532.33**
Motor Fuel Tax Allotment	$29,275.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,275.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,808.32**

PROCESSED TRANSACTIONS:

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Municipality Report

Rapids City

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$94,426.82**
Motor Fuel Tax Allotment	$2,169.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,169.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,596.33**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$34,797.76**
Motor Fuel Tax Allotment	$312.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,109.95**

PROCESSED TRANSACTIONS:

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Municipality Report

Raymond

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$15,890.84**
Motor Fuel Tax Allotment	$2,275.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,275.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,166.68**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$833,325.55**
Motor Fuel Tax Allotment	$8,365.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,365.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$841,691.41**

PROCESSED TRANSACTIONS:

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Municipality Report

Reddick

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$38,462.91**
Motor Fuel Tax Allotment	$368.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,831.66**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$14,443.72**
Motor Fuel Tax Allotment	$391.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,835.09**

PROCESSED TRANSACTIONS:

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Municipality Report

Reynolds

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$122,909.88**
Motor Fuel Tax Allotment	$1,219.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,219.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,129.24**

PROCESSED TRANSACTIONS:

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Municipality Report

Richmond

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$312,376.90**
Motor Fuel Tax Allotment	$4,239.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,239.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,616.39**

PROCESSED TRANSACTIONS:

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Municipality Report

Richton Park

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,026,576.75**
Motor Fuel Tax Allotment	$30,870.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,870.89**
Plus Credits Processed		$5,623.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,063,070.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$5,623.00
			TOTAL	**$5,623.00**

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Richview

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$8,786.87**
Motor Fuel Tax Allotment	$572.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$572.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,359.22**

PROCESSED TRANSACTIONS:

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Ridge Farm

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$22,322.17**
Motor Fuel Tax Allotment	$1,995.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,995.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,317.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$50,953.07**
Motor Fuel Tax Allotment	$1,965.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,965.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,918.98**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$68,402.26**
Motor Fuel Tax Allotment	$371.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,773.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ringwood

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$166,188.50**
Motor Fuel Tax Allotment	$1,891.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,891.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,079.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$36,916.33**
Motor Fuel Tax Allotment	$497.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,414.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ripley

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$6,084.88**
Motor Fuel Tax Allotment	$194.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.55**
Plus Credits Processed		$4,960.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,239.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/17/2018	17-00000-00-GM	Maintenance	Per MES		$4,960.34
				TOTAL	**$4,960.34**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$565,849.24**
Motor Fuel Tax Allotment	$25,274.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,274.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$591,123.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,721,274.18**
Motor Fuel Tax Allotment	$23,136.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,136.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,744,410.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverdale

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,363,068.44**
Motor Fuel Tax Allotment	$30,651.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,651.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,393,719.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverside

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$830,543.78**
Motor Fuel Tax Allotment	$20,077.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,077.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$850,621.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverton

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($225,916.06)**
Motor Fuel Tax Allotment	$7,816.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,816.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($218,099.93)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverwoods

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$96,981.41**
Motor Fuel Tax Allotment	$8,279.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,279.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,261.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roanoke

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$97,026.01**
Motor Fuel Tax Allotment	$4,671.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,671.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,697.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,991,285.55**
Motor Fuel Tax Allotment	$12,073.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,073.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,003,359.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roberts

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$30,057.52**
Motor Fuel Tax Allotment	$818.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$818.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,876.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$439,956.99**
Motor Fuel Tax Allotment	$17,448.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,448.86**
Plus Credits Processed		$3,558.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$460,963.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$3,558.00
			TOTAL	**$3,558.00**

Illinois Department of Transportation
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Municipality Report

Rochelle

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,013,714.88**
Motor Fuel Tax Allotment	$21,658.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,658.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,035,373.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rochester

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$419,593.43**
Motor Fuel Tax Allotment	$8,345.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,345.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$427,938.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rock City

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$60,540.08**
Motor Fuel Tax Allotment	$712.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$712.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,252.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rock Falls

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($559,962.73)**
Motor Fuel Tax Allotment	$20,962.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,962.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($539,000.57)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rock Island

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,050,599.64**
Motor Fuel Tax Allotment	$88,269.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,269.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,138,868.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$12,416.83**
Motor Fuel Tax Allotment	$382.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,799.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockdale

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$465,935.86**
Motor Fuel Tax Allotment	$4,470.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,470.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$470,406.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockford

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$19,244,542.36**
Motor Fuel Tax Allotment	$345,834.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345,834.99**
Plus Credits Processed		$500,000.00
Minus Authorizations Processed		$7,396,632.01
Current Unobligated Balance		**$12,693,745.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/24/2018	17-00000-00-GM	Maintenance		$2,500,000.00
1/23/2018	01-00509-00-RP	Engineering	Missman Inv. No. 25	$12,909.48
1/23/2018	01-00509-00-RP	Engineering	Missman Inv. No. 24	$10,802.40
1/23/2018	14-00609-00-BR	Engineering	HR Green Inv. No. 4	$42,133.15
1/23/2018	14-00609-00-BR	Contract Construct	IDOT Inv. No. 121623	$160,505.26
1/23/2018	14-00609-00-BR	Engineering	HR Green Inv. No. 3	$17,628.66
1/11/2018	14-00000-00-GM	Maintenance		$1,150,000.00
1/23/2018	01-00509-00-RP	Engineering	Missman Inv. No. 23	$9,689.05
1/11/2018	10-00000-00-GM	Maintenance		$950,000.00
1/11/2018	16-00000-00-GM	Maintenance		$2,500,000.00
1/23/2018	14-00609-00-BR	Contract Construct	IDOT Inv. No. 121335	$42,964.01
			TOTAL	**$7,396,632.01**

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2018	11-00000-00-GM	Maintenance		$500,000.00
			TOTAL	**$500,000.00**

Illinois Department of Transportation
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Municipality Report

Rockton

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$704,534.53**
Motor Fuel Tax Allotment	$17,385.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,385.52**
Plus Credits Processed		$5,721.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$727,641.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$5,721.00
			TOTAL	**$5,721.00**

Illinois Department of Transportation
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Municipality Report

Rockwood

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$27,888.73**
Motor Fuel Tax Allotment	$95.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,983.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rolling Meadows

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,928,669.05**
Motor Fuel Tax Allotment	$54,518.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,518.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,983,187.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Romeoville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($1,304,913.33)**
Motor Fuel Tax Allotment	$89,766.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,766.75**
Plus Credits Processed		$38,518.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,176,628.58)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$38,518.00
			TOTAL	**$38,518.00**

Illinois Department of Transportation
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Municipality Report

Roodhouse

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($1,459.46)**
Motor Fuel Tax Allotment	$4,103.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,103.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,644.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,746,534.60**
Motor Fuel Tax Allotment	$24,398.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,398.55**
Plus Credits Processed		$9,753.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,780,686.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$9,753.00
			TOTAL	**$9,753.00**

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Municipality Report

Rose Hill

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,265.50**
Motor Fuel Tax Allotment	$180.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,446.48**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$121,369.81**
Motor Fuel Tax Allotment	$51,495.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,495.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,865.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$374,173.56**
Motor Fuel Tax Allotment	$9,506.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,506.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$383,679.61**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$181,167.65**
Motor Fuel Tax Allotment	$2,237.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,237.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,405.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$54,519.06**
Motor Fuel Tax Allotment	$2,624.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,624.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,143.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rossville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$74,329.32**
Motor Fuel Tax Allotment	$3,011.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,011.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,340.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Round Lake

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,868,755.54**
Motor Fuel Tax Allotment	$41,374.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,374.60**
Plus Credits Processed		$23,418.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,933,548.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$23,418.00
			TOTAL	**$23,418.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Beach

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,142,683.56**
Motor Fuel Tax Allotment	$63,739.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,739.37**
Plus Credits Processed		$11,637.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,218,059.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$11,637.00
			TOTAL	**$11,637.00**

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

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Municipality Report

Round Lake Heights

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$267,292.15**
Motor Fuel Tax Allotment	$6,053.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,053.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$273,345.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Round Lake Park

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,291,792.01**
Motor Fuel Tax Allotment	$16,908.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,908.18**
Plus Credits Processed		$4,278.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,312,978.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$4,278.00
			TOTAL	**$4,278.00**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$36,100.80**
Motor Fuel Tax Allotment	$3,488.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,488.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,589.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$13,946.64**
Motor Fuel Tax Allotment	$662.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$662.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,609.48**

PROCESSED TRANSACTIONS:

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February 1, 2018

Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$31,991.77**
Motor Fuel Tax Allotment	$445.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,437.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$42,530.32**
Motor Fuel Tax Allotment	$2,603.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,603.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,134.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($23,769.25)**
Motor Fuel Tax Allotment	$717.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$717.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,052.11)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rushville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$61,902.16**
Motor Fuel Tax Allotment	$7,221.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,221.16**
Plus Credits Processed		$10,427.88
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,551.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2018	15-00000-00-GM	Maintenance	Per Audit/MES	$1,331.12
1/30/2018		Interest	2015 INTEREST	$476.53
1/30/2018		Interest	2016 INTEREST	$678.87
1/30/2018		Interest	2014 INTEREST	$615.19
1/30/2018	16-00000-00-GM	Maintenance	Per Audit/MES	$1,953.81
1/30/2018	14-00000-00-GM	Maintenance	Per Audit/MES	$1,356.14
1/30/2018		Interest	2012 INTEREST	$1,264.09
1/30/2018		Interest	2011 INTEREST	$2,108.32
1/30/2018		Interest	2013 INTEREST	$643.81
			TOTAL	**$10,427.88**

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Municipality Report

February 1, 2018

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$9,866.39**
Motor Fuel Tax Allotment	$212.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,079.04**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Rutland

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$937.84**
Motor Fuel Tax Allotment	$719.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$719.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,657.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$71,058.12**
Motor Fuel Tax Allotment	$941.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$941.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,999.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sailor Springs

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$12,596.97**
Motor Fuel Tax Allotment	$214.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$214.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,811.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Salem

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$470,541.96**
Motor Fuel Tax Allotment	$16,933.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,933.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$487,475.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sammons Point

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$42,371.12**
Motor Fuel Tax Allotment	$631.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$631.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,002.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($14,106.56)**
Motor Fuel Tax Allotment	$1,452.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,452.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,825.07
Current Unobligated Balance		**($39,479.25)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/12/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$25,073.60
1/12/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,751.47
			TOTAL	**$26,825.07**

Illinois Department of Transportation
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Municipality Report

Sandoval

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($13,632.08)**
Motor Fuel Tax Allotment	$2,882.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,882.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,749.95)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$834,212.18**
Motor Fuel Tax Allotment	$16,788.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,788.28**
Plus Credits Processed		$3,503.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$854,503.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$3,503.00
			TOTAL	**$3,503.00**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$146,308.09**
Motor Fuel Tax Allotment	$359.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$359.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,667.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,267,375.52**
Motor Fuel Tax Allotment	$23,767.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,767.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,291,142.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$24,930.31**
Motor Fuel Tax Allotment	$950.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$950.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,880.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$163,265.97**
Motor Fuel Tax Allotment	$6,927.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,927.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,193.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Savoy

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$773,302.39**
Motor Fuel Tax Allotment	$16,469.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,469.30**
Plus Credits Processed		$6,204.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$795,975.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$6,204.00
			TOTAL	**$6,204.00**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$6,935.99**
Motor Fuel Tax Allotment	$631.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$631.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,567.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Saybrook

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$25,033.94**
Motor Fuel Tax Allotment	$1,567.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,567.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,601.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$48,072.03**
Motor Fuel Tax Allotment	$850.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$850.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,922.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$4,063,576.16**
Motor Fuel Tax Allotment	$167,921.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167,921.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,231,497.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Schiller Park

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,922,515.81**
Motor Fuel Tax Allotment	$26,678.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,678.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,949,194.72**

PROCESSED TRANSACTIONS:

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Municipality Report

Schram City

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$17,341.90**
Motor Fuel Tax Allotment	$1,325.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,325.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,667.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$12,041.95**
Motor Fuel Tax Allotment	$138.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$138.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,179.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Scottville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($12,326.45)**
Motor Fuel Tax Allotment	$262.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,064.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$22,947.31**
Motor Fuel Tax Allotment	$502.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$502.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,900.00
Current Unobligated Balance		**$19,549.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2018	18-00000-00-GM	Maintenance	per est of cost - snow removal	$3,900.00
			TOTAL	**$3,900.00**

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Municipality Report

Seatonville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$11,584.59**
Motor Fuel Tax Allotment	$710.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,294.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$27,582.93**
Motor Fuel Tax Allotment	$843.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.83**
Plus Credits Processed		$183.25
Minus Authorizations Processed		$1,087.97
Current Unobligated Balance		**$27,522.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/17/2018	17-00000-00-GM	Maintenance	per Final Pay Est		$1,087.97
				TOTAL	**$1,087.97**

CREDITS:

Date	Section	Category	Memo		Amount
1/17/2018	17-00000-00-GM	Maint. Engineer	per MES		$183.25
				TOTAL	**$183.25**

Illinois Department of Transportation
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Municipality Report

Seneca

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$15,305.01**
Motor Fuel Tax Allotment	$5,363.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,363.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,668.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$10,563.19**
Motor Fuel Tax Allotment	$4,368.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,368.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,931.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$58,221.21**
Motor Fuel Tax Allotment	$2,092.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,092.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,313.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$9,462.07**
Motor Fuel Tax Allotment	$1,712.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,712.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,174.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$86,993.97**
Motor Fuel Tax Allotment	$2,802.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,802.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,796.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sheffield

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$20,399.92**
Motor Fuel Tax Allotment	$2,094.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,094.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,494.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Shelbyville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$430,636.48**
Motor Fuel Tax Allotment	$10,632.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,632.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$441,269.13**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Sheldon

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$103,057.82**
Motor Fuel Tax Allotment	$2,420.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,420.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,478.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sheridan

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$105,550.33**
Motor Fuel Tax Allotment	$6,485.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,485.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,036.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sherman

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($56,065.12)**
Motor Fuel Tax Allotment	$9,383.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,383.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,681.24)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sherrard

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$43,464.04**
Motor Fuel Tax Allotment	$1,447.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,447.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,911.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Shiloh

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,080,165.38**
Motor Fuel Tax Allotment	$32,069.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,069.89**
Plus Credits Processed		$43,036.49
Minus Authorizations Processed		$114,816.07
Current Unobligated Balance		**$2,040,455.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/19/2018	15-00018-00-SW	Engineering	Kaskaskia Eng Invoice #3	$14,925.00
1/19/2018	15-00011-05-PV	Engineering	TWM Invoice 58952	$13,150.14
1/19/2018	15-00011-05-PV	Contract Construct	IDOT Invoice #121497	$86,740.93
			TOTAL	**$114,816.07**

CREDITS:

Date	Section	Category	Memo	Amount
1/30/2018		Interest	2005 Interest	$4,674.78
1/30/2018		Interest	2012 Interest	$319.62
1/30/2018		Interest	2010 Interest	$549.86
1/30/2018		Interest	2014 Interest	$666.70
1/30/2018		Interest	2013 Interest	$188.98
1/30/2018		Interest	2007 Interest	$6,992.32
1/30/2018		Interest	2006 Interest	$7,635.75
1/30/2018		Interest	2015 Interest	$1,116.40
1/30/2018		Interest	2009 Interest	$691.96
1/30/2018		Interest	2016 Interest	$1,880.15
1/30/2018		Interest	2011 Interest	$327.27
1/30/2018		Interest	2008 Interest	$4,356.70
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$13,636.00
			TOTAL	**$43,036.49**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$71,876.63**
Motor Fuel Tax Allotment	$1,411.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,411.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,288.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($450,795.49)**
Motor Fuel Tax Allotment	$39,578.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,578.36**
Plus Credits Processed		$16,083.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($395,134.13)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$16,083.00
			TOTAL	**$16,083.00**

Illinois Department of Transportation
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Municipality Report

Shumway

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$15,863.08**
Motor Fuel Tax Allotment	$456.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$456.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,320.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$24,611.02**
Motor Fuel Tax Allotment	$615.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,226.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$39,575.41**
Motor Fuel Tax Allotment	$1,395.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,395.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,971.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$18,966.85**
Motor Fuel Tax Allotment	$2,789.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,789.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,756.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($3,485.80)**
Motor Fuel Tax Allotment	$843.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$843.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,641.97)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$312,321.13**
Motor Fuel Tax Allotment	$16,919.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,919.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$329,240.62**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Simpson

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$24,971.68**
Motor Fuel Tax Allotment	$135.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,107.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Sims

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($3,532.06)**
Motor Fuel Tax Allotment	$570.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,961.97)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Skokie

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$7,595,043.07**
Motor Fuel Tax Allotment	$146,558.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146,558.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,741,601.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sleepy Hollow

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($53,019.45)**
Motor Fuel Tax Allotment	$7,474.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,474.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,544.92)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Smithboro

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$14,140.10**
Motor Fuel Tax Allotment	$400.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,540.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Smithfield

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$159,506.84**
Motor Fuel Tax Allotment	$520.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,027.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Smithton

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$96,589.54**
Motor Fuel Tax Allotment	$8,454.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,454.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,043.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$5,478.38**
Motor Fuel Tax Allotment	$4,282.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,282.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,760.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sorento

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$7,811.43**
Motor Fuel Tax Allotment	$1,126.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.61**
Plus Credits Processed		$6,416.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,355.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018	17-00000-00-GM	Maintenance	2017 MES	$6,375.54
1/26/2018		Interest	2017 Earned Interest	$41.44
			TOTAL	**$6,416.98**

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Municipality Report

February 1, 2018

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$224,764.27**
Motor Fuel Tax Allotment	$10,327.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,327.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$235,091.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$362,809.26**
Motor Fuel Tax Allotment	$17,853.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,853.81**
Plus Credits Processed		$5,936.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,599.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$5,936.00
			TOTAL	**$5,936.00**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,305,227.53**
Motor Fuel Tax Allotment	$9,363.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,363.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,314,591.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,780,065.20**
Motor Fuel Tax Allotment	$49,735.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,735.94**
Plus Credits Processed		$14,992.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,844,793.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$14,992.00
			TOTAL	**$14,992.00**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,245,109.36**
Motor Fuel Tax Allotment	$49,837.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,837.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,294,947.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$853,381.80**
Motor Fuel Tax Allotment	$7,535.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,535.61**
Plus Credits Processed		$4,312.65
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$865,230.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/8/2018	16-00000-00-GM	Maintenance	Per MES		$4,312.65
				TOTAL	**$4,312.65**

Illinois Department of Transportation
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Municipality Report

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South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($15,579.87)**
Motor Fuel Tax Allotment	$2,592.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,592.56**
Plus Credits Processed		$13,878.37
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$891.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/16/2018	16-00000-00-GM	Maint. Engineer	per MES		$2,106.16
1/16/2018	16-00000-00-GM	Maintenance	per MES		$11,772.21
				TOTAL	**$13,878.37**

Illinois Department of Transportation
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Municipality Report

February 1, 2018

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($403,447.36)**
Motor Fuel Tax Allotment	$4,644.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,644.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($398,802.93)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$124,483.06**
Motor Fuel Tax Allotment	$1,540.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,540.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,023.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$44,790.75**
Motor Fuel Tax Allotment	$3,714.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,714.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,505.39**

PROCESSED TRANSACTIONS:

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Municipality Report

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Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$39,041.55**
Motor Fuel Tax Allotment	$918.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$918.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,960.03**

PROCESSED TRANSACTIONS:

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Municipality Report

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Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$94,015.74**
Motor Fuel Tax Allotment	$9,732.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,732.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,748.01**

PROCESSED TRANSACTIONS:

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Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$26,390.42**
Motor Fuel Tax Allotment	$1,974.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,974.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,365.38**

PROCESSED TRANSACTIONS:

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Municipality Report

Spillertown

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($1,563.94)**
Motor Fuel Tax Allotment	$459.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,104.70)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$23,955.32**
Motor Fuel Tax Allotment	$1,022.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,977.86**

PROCESSED TRANSACTIONS:

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Municipality Report

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Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$188,090.76**
Motor Fuel Tax Allotment	$13,071.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,071.38**
Plus Credits Processed		$4,450.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,612.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$4,450.00
			TOTAL	**$4,450.00**

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Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$248,767.58**
Motor Fuel Tax Allotment	$12,573.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,573.68**
Plus Credits Processed		$19.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$261,361.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/11/2018		Interest	Dec 2017 SVCB & Heartland	$19.74
			TOTAL	**$19.74**

Illinois Department of Transportation
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Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$35,710.37**
Motor Fuel Tax Allotment	$248.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,959.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Springfield

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($3,321,932.60)**
Motor Fuel Tax Allotment	$262,988.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262,988.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,058,944.08)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$25,853.36**
Motor Fuel Tax Allotment	$2,843.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,843.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,697.03**

PROCESSED TRANSACTIONS:

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Municipality Report

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St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$30,491.29**
Motor Fuel Tax Allotment	$271.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$271.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,762.76**

PROCESSED TRANSACTIONS:

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St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$4,596,823.98**
Motor Fuel Tax Allotment	$74,595.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,595.99**
Plus Credits Processed		$17,051.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,688,470.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$17,051.00
			TOTAL	**$17,051.00**

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Municipality Report

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St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$74,712.12**
Motor Fuel Tax Allotment	$1,332.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,332.48**
Plus Credits Processed		$25,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,044.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/22/2018	17-00000-00-GM	Maintenance	per MES		$25,000.00
				TOTAL	**$25,000.00**

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St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$101,177.83**
Motor Fuel Tax Allotment	$3,225.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,225.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,403.82**

PROCESSED TRANSACTIONS:

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St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$33,073.65**
Motor Fuel Tax Allotment	$1,576.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,576.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,650.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($22,094.36)**
Motor Fuel Tax Allotment	$2,483.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,483.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,610.39)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$31,893.46**
Motor Fuel Tax Allotment	$495.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$495.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,388.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$58,129.89**
Motor Fuel Tax Allotment	$8,974.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,974.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$142,025.00
Current Unobligated Balance		**($74,920.70)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2018	18-00000-00-GM	Maintenance		$142,025.00
			TOTAL	**$142,025.00**

Illinois Department of Transportation
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Municipality Report

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St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($1,255.49)**
Motor Fuel Tax Allotment	$1,391.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,391.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$16,242.17**
Motor Fuel Tax Allotment	$551.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$551.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,794.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($865.11)**
Motor Fuel Tax Allotment	$812.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52.96)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$890.49**
Motor Fuel Tax Allotment	$911.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$911.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,802.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$48,841.39**
Motor Fuel Tax Allotment	$497.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,339.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$19,447.18**
Motor Fuel Tax Allotment	$343.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,791.04**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,488.70**
Motor Fuel Tax Allotment	$1,348.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,837.01**

PROCESSED TRANSACTIONS:

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Municipality Report

Staunton

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$150,565.60**
Motor Fuel Tax Allotment	$11,625.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,625.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,191.39**

PROCESSED TRANSACTIONS:

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Municipality Report

Steeleville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$408,362.18**
Motor Fuel Tax Allotment	$4,712.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,712.30**
Plus Credits Processed		$27,970.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$441,044.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/26/2018	17-00000-00-GM	Maintenance	2017 MES	$27,336.49
1/26/2018		Interest	FY 16 Interest	$253.46
1/25/2018		Interest	FY 14 Interest	$152.36
1/25/2018		Interest	FY 15 Interest	$227.92
			TOTAL	**$27,970.23**

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Municipality Report

February 1, 2018

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,357,737.60**
Motor Fuel Tax Allotment	$21,649.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,649.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,379,387.49**

PROCESSED TRANSACTIONS:

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Municipality Report

Sterling

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$485,761.36**
Motor Fuel Tax Allotment	$34,771.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,771.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$520,532.40**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$17,309.22**
Motor Fuel Tax Allotment	$579.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,888.36**

PROCESSED TRANSACTIONS:

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Municipality Report

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Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$8,268.40**
Motor Fuel Tax Allotment	$1,660.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,660.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,928.90**

PROCESSED TRANSACTIONS:

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Municipality Report

Stickney

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$902,630.47**
Motor Fuel Tax Allotment	$15,351.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,351.74**
Plus Credits Processed		$2,919.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$920,901.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$2,919.00
			TOTAL	**$2,919.00**

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February 1, 2018

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$27,835.69**
Motor Fuel Tax Allotment	$2,533.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,533.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,369.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$45,581.22**
Motor Fuel Tax Allotment	$4,212.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,212.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,793.56**

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

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,399,055.37**
Motor Fuel Tax Allotment	$11,189.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,189.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,410,244.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonefort

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$36,060.02**
Motor Fuel Tax Allotment	$671.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,731.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonington

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$67,088.27**
Motor Fuel Tax Allotment	$2,108.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,108.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,196.70**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2018

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$18,504.35**
Motor Fuel Tax Allotment	$235.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,739.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strasburg

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$14,283.10**
Motor Fuel Tax Allotment	$1,056.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,056.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,339.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$22,568.31**
Motor Fuel Tax Allotment	$226.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,794.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Streamwood

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,519,367.12**
Motor Fuel Tax Allotment	$90,169.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,169.43**
Plus Credits Processed		$16,715.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,626,251.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$16,715.00
			TOTAL	**$16,715.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

February 1, 2018

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$135,500.46**
Motor Fuel Tax Allotment	$31,015.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,015.68**
Plus Credits Processed		$54,699.25
Minus Authorizations Processed		$75,500.00
Current Unobligated Balance		**$145,715.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/18/2018	18-00000-00-GM	Maintenance	MEMC		$75,500.00
				TOTAL	**$75,500.00**

CREDITS:

Date	Section	Category	Memo		Amount
1/30/2018	16-00000-00-GM	Maintenance	CR #75		$1,289.78
1/17/2018	17-00000-00-GM	Maintenance	MMES		$49,588.77
1/30/2018	15-00000-00-GM	Maintenance	CR #75		$2,715.16
1/30/2018		Interest	2016 CR #75		$525.57
1/30/2018		Interest	2017 CR #75		$579.97
				TOTAL	**$54,699.25**

Illinois Department of Transportation
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217-782-1662

Municipality Report

February 1, 2018

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$31,748.27**
Motor Fuel Tax Allotment	$1,997.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,997.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,745.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$89,055.89**
Motor Fuel Tax Allotment	$1,015.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,015.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,071.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,231,866.10**
Motor Fuel Tax Allotment	$20,353.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,353.61**
Plus Credits Processed		$10,020.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,262,239.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$10,020.00
			TOTAL	**$10,020.00**

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

Municipality Report

Sullivan

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$183,099.00**
Motor Fuel Tax Allotment	$10,044.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,044.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,143.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summerfield

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($15,895.48)**
Motor Fuel Tax Allotment	$1,020.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,020.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,875.20)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Summit

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$815,754.38**
Motor Fuel Tax Allotment	$25,007.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,007.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$840,761.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$31,300.85**
Motor Fuel Tax Allotment	$7,180.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,180.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,481.28**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2018

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$19,303.19**
Motor Fuel Tax Allotment	$1,194.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,194.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,497.67**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Swansea

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$217,715.33**
Motor Fuel Tax Allotment	$30,382.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,382.24**
Plus Credits Processed		$8,079.00
Minus Authorizations Processed		$492,549.91
Current Unobligated Balance		**($236,373.34)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/19/2018	18-00000-00-GM	Maintenance		$478,138.48
1/19/2018	18-00000-00-GM	Maint. Engineer		$14,411.43
			TOTAL	**$492,549.91**

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$8,079.00
			TOTAL	**$8,079.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$708,400.56**
Motor Fuel Tax Allotment	$39,632.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,632.65**
Plus Credits Processed		$13,120.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$761,153.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$13,120.00
			TOTAL	**$13,120.00**

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

Municipality Report

February 1, 2018

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$4,176.94**
Motor Fuel Tax Allotment	$196.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,373.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Table Grove

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$62,394.61**
Motor Fuel Tax Allotment	$941.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$941.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,335.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tallula

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($187.82)**
Motor Fuel Tax Allotment	$1,103.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,103.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,196.00
Current Unobligated Balance		**($32,279.83)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/11/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$33,196.00
			TOTAL	**$33,196.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$6,320.70**
Motor Fuel Tax Allotment	$1,443.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,443.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,764.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Tamms

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$131,391.13**
Motor Fuel Tax Allotment	$1,429.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,429.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,820.88**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Tampico

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$66,456.79**
Motor Fuel Tax Allotment	$1,787.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,787.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,243.98**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Taylor Springs

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$6,312.05**
Motor Fuel Tax Allotment	$1,560.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,560.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,873.01**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Taylorville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$774,074.57**
Motor Fuel Tax Allotment	$25,441.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,441.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$799,516.02**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Tennessee

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,968.00**
Motor Fuel Tax Allotment	$260.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,228.16**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Teutopolis

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$168,824.70**
Motor Fuel Tax Allotment	$3,461.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,461.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,285.97**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Thawville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$33,203.55**
Motor Fuel Tax Allotment	$545.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$545.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,748.76**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Thayer

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$49,957.58**
Motor Fuel Tax Allotment	$1,567.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,567.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,525.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thebes

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$26,472.75**
Motor Fuel Tax Allotment	$986.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,459.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Third Lake

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$96,706.73**
Motor Fuel Tax Allotment	$2,674.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,674.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,380.73**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Thomasboro

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$95,680.00**
Motor Fuel Tax Allotment	$2,547.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,547.31**
Plus Credits Processed		$1,053.78
Minus Authorizations Processed		$10,107.02
Current Unobligated Balance		**$89,174.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/3/2018	17-00000-00-GM	Maintenance		$10,090.18
1/3/2018	17-00000-00-GM	Maint. Engineer		$16.84
			TOTAL	**$10,107.02**

CREDITS:

Date	Section	Category	Memo	Amount
1/3/2018	17-00000-00-GM	Maint. Engineer		$1,053.78
			TOTAL	**$1,053.78**

Illinois Department of Transportation
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Municipality Report

Thompsonville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$34,470.69**
Motor Fuel Tax Allotment	$1,228.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,228.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,699.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Thomson

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$19,065.30**
Motor Fuel Tax Allotment	$1,334.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,334.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,400.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thornton

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$703,045.86**
Motor Fuel Tax Allotment	$5,289.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,289.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$708,335.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilden

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($102,519.48)**
Motor Fuel Tax Allotment	$2,112.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,112.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($100,406.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilton

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$28,515.98**
Motor Fuel Tax Allotment	$6,162.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,162.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,678.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Timberlane

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$70,501.49**
Motor Fuel Tax Allotment	$2,112.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,112.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,614.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Time

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$8,136.53**
Motor Fuel Tax Allotment	$52.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,188.56**

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

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($1,310,694.44)**
Motor Fuel Tax Allotment	$128,277.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128,277.32**
Plus Credits Processed		$6,460,417.15
Minus Authorizations Processed		$2,767,265.43
Current Unobligated Balance		**$2,510,734.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/23/2018	13-00000-00-GM	Maint. Engineer		$223,235.65
1/23/2018	13-00000-00-GM	Maintenance		$1,439,727.02
1/23/2018	09-00000-00-GM	Maint. Engineer		$15,550.97
1/23/2018		Other	09-00000-01-AA	$443,425.58
1/23/2018	12-00000-00-GM	Maint. Engineer		$424.15
1/23/2018	07-00000-00-GM	Maint. Engineer		$86,997.11
1/23/2018		Other	13-00000-01-AA	$557,904.95
			TOTAL	**$2,767,265.43**

CREDITS:

Date	Section	Category	Memo	Amount
1/23/2018	08-00000-00-GM	Maint. Engineer		$118,611.61
1/23/2018	08-00000-00-GM	Maintenance		$1,272,809.45
1/23/2018	12-00000-00-GM	Maintenance		$1,230,444.74
1/23/2018	10-00000-00-GM	Maint. Engineer		$15,964.64
1/23/2018	14-00000-00-GM	Maint. Engineer		$7,528.10
1/23/2018	11-00000-00-GM	Maint. Engineer		$40,617.88
1/23/2018	07-00000-00-GM	Maintenance		$1,099,369.12
1/23/2018	10-00000-00-GM	Maintenance		$237,327.18
1/23/2018	09-00000-00-GM	Maintenance		$427,874.61
1/23/2018	11-00000-00-GM	Maintenance		$987,681.26
1/23/2018	14-00000-00-GM	Maintenance		$993,490.56
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$28,698.00
			TOTAL	**$6,460,417.15**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$51,318.74**
Motor Fuel Tax Allotment	$1,875.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,875.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,194.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toledo

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$22,667.68**
Motor Fuel Tax Allotment	$2,800.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,800.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,468.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$175,113.98**
Motor Fuel Tax Allotment	$7,798.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,798.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,912.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toluca

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$93,843.51**
Motor Fuel Tax Allotment	$3,198.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,198.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,042.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tonica

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$120,843.42**
Motor Fuel Tax Allotment	$1,737.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,737.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,580.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Topeka

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($2,878.20)**
Motor Fuel Tax Allotment	$171.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,706.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$23,712.19**
Motor Fuel Tax Allotment	$2,922.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,922.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,857.29
Current Unobligated Balance		**$14,777.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/22/2018	13-00000-00-GM	Maintenance	per MES		$11,857.29
				TOTAL	**$11,857.29**

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

Municipality Report

Tovey

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$56,782.19**
Motor Fuel Tax Allotment	$1,158.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,158.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,855.00
Current Unobligated Balance		**$27,085.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
1/16/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost		$600.00
1/16/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost		$30,255.00
				TOTAL	**$30,855.00**

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

Municipality Report

February 1, 2018

Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$19,480.94**
Motor Fuel Tax Allotment	$1,085.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,085.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,566.83**

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

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$18,349.47**
Motor Fuel Tax Allotment	$1,382.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,382.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,731.72**

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

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$322,281.76**
Motor Fuel Tax Allotment	$2,902.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,902.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$325,184.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tremont

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$110,435.61**
Motor Fuel Tax Allotment	$5,058.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,058.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,494.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$67,337.47**
Motor Fuel Tax Allotment	$6,142.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,142.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,479.52**

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

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$104,908.41**
Motor Fuel Tax Allotment	$1,214.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,214.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,123.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($1,422,783.33)**
Motor Fuel Tax Allotment	$22,369.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,369.29**
Plus Credits Processed		$4,883.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,395,531.04)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$4,883.00
			TOTAL	**$4,883.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

February 1, 2018

Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$43,658.89**
Motor Fuel Tax Allotment	$565.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$565.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,224.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tuscola

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$251,125.67**
Motor Fuel Tax Allotment	$10,134.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,134.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$261,260.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$25,852.55**
Motor Fuel Tax Allotment	$1,047.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,047.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,899.98**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2018

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$80,025.39**
Motor Fuel Tax Allotment	$1,312.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,312.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,337.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Union Hill

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,323.13**
Motor Fuel Tax Allotment	$131.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,454.34**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

February 1, 2018

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$316,534.10**
Motor Fuel Tax Allotment	$16,127.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,127.70**
Plus Credits Processed		$2,772.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$335,433.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$2,772.00
			TOTAL	**$2,772.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbain

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbana

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$5,646,173.29**
Motor Fuel Tax Allotment	$93,318.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,318.51**
Plus Credits Processed		$17,758.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,757,249.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$17,758.00
			TOTAL	**$17,758.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

February 1, 2018

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$186,440.81**
Motor Fuel Tax Allotment	$1,416.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,416.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,856.99**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$30,660.96**
Motor Fuel Tax Allotment	$1,513.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,513.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,174.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$27,613.89**
Motor Fuel Tax Allotment	$29.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,643.30**

PROCESSED TRANSACTIONS:

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

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Municipality Report

February 1, 2018

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$35,800.19**
Motor Fuel Tax Allotment	$2,857.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,857.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,657.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$360,319.85**
Motor Fuel Tax Allotment	$15,930.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,930.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$376,250.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$31,290.64**
Motor Fuel Tax Allotment	$868.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$868.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,159.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$827.54**
Motor Fuel Tax Allotment	$312.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,139.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($210,159.50)**
Motor Fuel Tax Allotment	$4,275.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,275.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($205,883.82)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($1,485.48)**
Motor Fuel Tax Allotment	$674.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$674.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($811.32)**

PROCESSED TRANSACTIONS:

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Municipality Report

Vermilion

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$5,678.92**
Motor Fuel Tax Allotment	$509.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,187.93**

PROCESSED TRANSACTIONS:

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Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$112,306.32**
Motor Fuel Tax Allotment	$1,508.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,508.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,815.25**

PROCESSED TRANSACTIONS:

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Municipality Report

Vernon

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$12,582.51**
Motor Fuel Tax Allotment	$291.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,874.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Vernon Hills

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,257,480.38**
Motor Fuel Tax Allotment	$56,812.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,812.31**
Plus Credits Processed		$14,618.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,328,910.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$14,618.00
			TOTAL	**$14,618.00**

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February 1, 2018

Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$14,004.55**
Motor Fuel Tax Allotment	$486.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,490.94**

PROCESSED TRANSACTIONS:

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Municipality Report

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Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,684.14**
Motor Fuel Tax Allotment	$1,081.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,081.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,765.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Victoria

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$66,730.32**
Motor Fuel Tax Allotment	$714.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,445.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Vienna

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$87,426.68**
Motor Fuel Tax Allotment	$3,244.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,244.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,670.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$121,055.51**
Motor Fuel Tax Allotment	$5,739.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,739.37**
Plus Credits Processed		$5,618.44
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,413.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/18/2018	17-00000-00-GM	Maint. Engineer		$206.26
1/18/2018	17-00000-00-GM	Maintenance		$5,412.18
			TOTAL	**$5,618.44**

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Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($757,636.94)**
Motor Fuel Tax Allotment	$49,552.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,552.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($708,084.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Viola

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$71,580.91**
Motor Fuel Tax Allotment	$2,160.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,160.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,741.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Virden

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($198,398.61)**
Motor Fuel Tax Allotment	$7,748.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,748.26**
Plus Credits Processed		$1,500.58
Minus Authorizations Processed		$39,060.00
Current Unobligated Balance		**($228,209.77)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,950.00
1/8/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$37,110.00
			TOTAL	**$39,060.00**

CREDITS:

Date	Section	Category	Memo	Amount
1/17/2018	17-00000-00-GM	Maintenance	Per MES	$1,500.58
			TOTAL	**$1,500.58**

Illinois Department of Transportation
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Municipality Report

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Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$5,805.00**
Motor Fuel Tax Allotment	$744.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$744.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,549.29**

PROCESSED TRANSACTIONS:

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Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$105,906.44**
Motor Fuel Tax Allotment	$3,644.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,644.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,550.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$78,284.66**
Motor Fuel Tax Allotment	$12,213.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,213.98**
Plus Credits Processed		$5,168.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,666.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$5,168.00
			TOTAL	**$5,168.00**

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Municipality Report

February 1, 2018

Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$189,142.30**
Motor Fuel Tax Allotment	$8,630.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,630.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,772.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

February 1, 2018

Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$22,931.97**
Motor Fuel Tax Allotment	$601.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,533.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$38,916.17**
Motor Fuel Tax Allotment	$3,203.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,203.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,119.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Walnut Hill

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$5,304.04**
Motor Fuel Tax Allotment	$244.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,548.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$41,631.54**
Motor Fuel Tax Allotment	$144.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,776.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$29,521.92**
Motor Fuel Tax Allotment	$981.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$981.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,503.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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February 1, 2018

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$76,947.44**
Motor Fuel Tax Allotment	$2,680.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,680.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,628.23**

PROCESSED TRANSACTIONS:

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Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$22,718.64**
Motor Fuel Tax Allotment	$1,262.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,262.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,980.98**

PROCESSED TRANSACTIONS:

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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$129,995.02**
Motor Fuel Tax Allotment	$3,230.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,230.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,225.54**

PROCESSED TRANSACTIONS:

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Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($89,135.65)**
Motor Fuel Tax Allotment	$2,737.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,737.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($86,398.31)**

PROCESSED TRANSACTIONS:

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Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$8,505.87**
Motor Fuel Tax Allotment	$29,726.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,726.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,232.06**

PROCESSED TRANSACTIONS:

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Municipality Report

February 1, 2018

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($32,751.43)**
Motor Fuel Tax Allotment	$3,635.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,635.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,115.97)**

PROCESSED TRANSACTIONS:

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Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$22,553.94**
Motor Fuel Tax Allotment	$2,612.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,612.92**
Plus Credits Processed		$58.87
Minus Authorizations Processed		$11,313.68
Current Unobligated Balance		**$13,912.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/8/2018	13-00000-00-GM	Maintenance	per revised est	$10,999.99
1/11/2018	15-00000-00-GM	Maintenance	Balance to Actual	$190.20
1/11/2018	15-00000-00-GM	Maint. Engineer	Balance to Actual	$123.49
			TOTAL	**$11,313.68**

CREDITS:

Date	Section	Category	Memo	Amount
1/8/2018	13-00000-00-GM	Maint. Engineer	per revised est	$58.87
			TOTAL	**$58.87**

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Municipality Report

Washington

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$536,425.42**
Motor Fuel Tax Allotment	$34,237.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,237.15**
Plus Credits Processed		$10,671.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$581,333.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$10,671.00
			TOTAL	**$10,671.00**

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Municipality Report

Washington Park

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,050,155.66**
Motor Fuel Tax Allotment	$9,492.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,492.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,059,648.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$12,702.53**
Motor Fuel Tax Allotment	$1,907.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,907.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,609.62**

PROCESSED TRANSACTIONS:

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Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$502,928.27**
Motor Fuel Tax Allotment	$24,599.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,599.89**
Plus Credits Processed		$6,068.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$533,596.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$6,068.00
			TOTAL	**$6,068.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

February 1, 2018

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$51,170.75**
Motor Fuel Tax Allotment	$3,406.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,406.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,577.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$474,144.63**
Motor Fuel Tax Allotment	$11,888.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,888.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$486,032.84**

PROCESSED TRANSACTIONS:

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Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,996.19**
Motor Fuel Tax Allotment	$1,705.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,705.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,701.94**

PROCESSED TRANSACTIONS:

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Municipality Report

Wauconda

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,935,161.40**
Motor Fuel Tax Allotment	$30,773.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,773.62**
Plus Credits Processed		$10,021.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,975,956.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$10,021.00
			TOTAL	**$10,021.00**

Illinois Department of Transportation
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February 1, 2018

Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$21,282,326.51**
Motor Fuel Tax Allotment	$201,518.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201,518.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,483,844.71**

PROCESSED TRANSACTIONS:

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Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$45,606.09**
Motor Fuel Tax Allotment	$2,956.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,956.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,360.00
Current Unobligated Balance		**$38,202.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/19/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$9,610.00
1/19/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$750.00
			TOTAL	**$10,360.00**

Illinois Department of Transportation
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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$103,976.86**
Motor Fuel Tax Allotment	$5,499.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,499.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,476.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($8,360.96)**
Motor Fuel Tax Allotment	$2,334.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,334.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,026.30)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waynesville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$7,854.38**
Motor Fuel Tax Allotment	$981.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$981.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,836.20**

PROCESSED TRANSACTIONS:

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Municipality Report

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Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$17,852.65**
Motor Fuel Tax Allotment	$970.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$970.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,823.16**

PROCESSED TRANSACTIONS:

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Municipality Report

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Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$8,865.70**
Motor Fuel Tax Allotment	$547.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,413.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$48,695.23**
Motor Fuel Tax Allotment	$2,388.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,388.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,084.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,968.04**
Motor Fuel Tax Allotment	$83.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,051.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$48,283.60**
Motor Fuel Tax Allotment	$321.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,604.84**

PROCESSED TRANSACTIONS:

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Municipality Report

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West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,790,627.15**
Motor Fuel Tax Allotment	$61,275.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,275.76**
Plus Credits Processed		$13,203.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,865,105.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$13,203.00
			TOTAL	**$13,203.00**

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West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$37,186.39**
Motor Fuel Tax Allotment	$1,495.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,495.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,681.75**

PROCESSED TRANSACTIONS:

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West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$600,898.92**
Motor Fuel Tax Allotment	$16,584.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,584.68**
Plus Credits Processed		$4,913.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$622,396.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$4,913.00
			TOTAL	**$4,913.00**

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Municipality Report

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West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$931,178.42**
Motor Fuel Tax Allotment	$18,509.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,509.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$949,688.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$314,576.07**
Motor Fuel Tax Allotment	$10,539.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,539.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$325,115.97**

PROCESSED TRANSACTIONS:

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West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($3,287.12)**
Motor Fuel Tax Allotment	$402.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$402.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,884.44)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$35,456.83**
Motor Fuel Tax Allotment	$2,029.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,029.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,486.08**

PROCESSED TRANSACTIONS:

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Municipality Report

Westchester

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,309,113.31**
Motor Fuel Tax Allotment	$37,820.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,820.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,346,933.89**

PROCESSED TRANSACTIONS:

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Municipality Report

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Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$4,168,204.91**
Motor Fuel Tax Allotment	$29,352.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,352.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,197,557.82**

PROCESSED TRANSACTIONS:

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Municipality Report

Westfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$16,451.58**
Motor Fuel Tax Allotment	$1,359.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,359.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,811.20**

PROCESSED TRANSACTIONS:

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Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$6,527,024.96**
Motor Fuel Tax Allotment	$55,844.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,844.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,582,869.02**

PROCESSED TRANSACTIONS:

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Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$43,087.30**
Motor Fuel Tax Allotment	$7,243.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,243.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,331.08**

PROCESSED TRANSACTIONS:

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Municipality Report

Wheaton

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($301,954.19)**
Motor Fuel Tax Allotment	$119,660.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119,660.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($182,293.85)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Wheeler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$6,614.90**
Motor Fuel Tax Allotment	$332.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,947.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wheeling

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$862,192.17**
Motor Fuel Tax Allotment	$85,169.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,169.82**
Plus Credits Processed		$15,632.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$962,993.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$15,632.00
			TOTAL	**$15,632.00**

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Municipality Report

February 1, 2018

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$12,567.01**
Motor Fuel Tax Allotment	$524.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.85**
Plus Credits Processed		$3,198.64
Minus Authorizations Processed		$7,659.78
Current Unobligated Balance		**$8,630.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
1/18/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$6,529.20
1/18/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,130.58
			TOTAL	**$7,659.78**

CREDITS:

Date	Section	Category	Memo	Amount
1/18/2018	17-00000-00-GM	Maintenance	Per MES	$3,198.64
			TOTAL	**$3,198.64**

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Municipality Report

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White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($32,287.09)**
Motor Fuel Tax Allotment	$5,700.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,700.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,586.18)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

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:

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Municipality Report

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Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$36,899.47**
Motor Fuel Tax Allotment	$1,307.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,307.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,207.06**

PROCESSED TRANSACTIONS:

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Municipality Report

Williamson

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($5,285.94)**
Motor Fuel Tax Allotment	$520.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.32**
Plus Credits Processed		$3,193.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,572.26)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/25/2018	17-00000-00-GM	Maintenance	2017 MES		$3,193.36
				TOTAL	**$3,193.36**

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Williamsville

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$10,310.65**
Motor Fuel Tax Allotment	$3,339.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,339.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,649.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$7,854.80**
Motor Fuel Tax Allotment	$1,432.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,432.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,286.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

February 1, 2018

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$5,923.86**
Motor Fuel Tax Allotment	$520.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,444.18**

PROCESSED TRANSACTIONS:

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Municipality Report

Willow Springs

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,831,208.90**
Motor Fuel Tax Allotment	$12,496.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,496.76**
Plus Credits Processed		$2,344.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,846,049.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$2,344.00
			TOTAL	**$2,344.00**

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Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$459,955.89**
Motor Fuel Tax Allotment	$19,319.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,319.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$479,275.65**

PROCESSED TRANSACTIONS:

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Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$543,779.65**
Motor Fuel Tax Allotment	$61,278.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,278.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$605,057.67**

PROCESSED TRANSACTIONS:

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$9,710.03**
Motor Fuel Tax Allotment	$321.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,031.27**

PROCESSED TRANSACTIONS:

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Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$534,173.34**
Motor Fuel Tax Allotment	$12,949.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,949.22**
Plus Credits Processed		$2,538.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$549,660.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$2,538.00
			TOTAL	**$2,538.00**

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Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($48,998.65)**
Motor Fuel Tax Allotment	$1,325.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,325.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,672.96)**

PROCESSED TRANSACTIONS:

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Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$61,611.83**
Motor Fuel Tax Allotment	$3,603.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,603.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,215.62**

PROCESSED TRANSACTIONS:

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Municipality Report

Windsor

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$172,029.64**
Motor Fuel Tax Allotment	$1,692.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,692.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,721.82**

PROCESSED TRANSACTIONS:

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Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$13,338.28**
Motor Fuel Tax Allotment	$2,685.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,685.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,023.59**

PROCESSED TRANSACTIONS:

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Winfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$942,110.03**
Motor Fuel Tax Allotment	$22,215.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,215.46**
Plus Credits Processed		$3,959.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$968,284.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$3,959.00
			TOTAL	**$3,959.00**

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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$4,754.59**
Motor Fuel Tax Allotment	$7,015.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,015.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,769.88**

PROCESSED TRANSACTIONS:

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Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$5,508,492.78**
Motor Fuel Tax Allotment	$27,570.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,570.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,536,063.03**

PROCESSED TRANSACTIONS:

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Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$124,434.29**
Motor Fuel Tax Allotment	$764.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$764.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,198.94**

PROCESSED TRANSACTIONS:

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Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$407,125.92**
Motor Fuel Tax Allotment	$15,252.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,252.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$422,378.12**

PROCESSED TRANSACTIONS:

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Municipality Report

Witt

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($5,948.32)**
Motor Fuel Tax Allotment	$2,042.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,042.83**
Plus Credits Processed		$6,692.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,787.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/16/2018	12-00000-00-GM	Maintenance	Errors on MES		$6,692.73
				TOTAL	**$6,692.73**

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Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$1,493,032.55**
Motor Fuel Tax Allotment	$9,107.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,107.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,502,140.44**

PROCESSED TRANSACTIONS:

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Wood Dale

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$3,483,305.84**
Motor Fuel Tax Allotment	$31,151.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,151.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,514,457.25**

PROCESSED TRANSACTIONS:

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Wood River

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($31,484.28)**
Motor Fuel Tax Allotment	$24,108.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,108.98**
Plus Credits Processed		$490,998.89
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$483,623.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
1/12/2018	15-00000-00-GM	Maint. Engineer	2015 MES		$8,834.48
1/12/2018	15-00000-00-GM	Maintenance	2015 MES		$482,164.41
				TOTAL	**$490,998.89**

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Woodhull

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$84,986.90**
Motor Fuel Tax Allotment	$1,834.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,834.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,821.60**

PROCESSED TRANSACTIONS:

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Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$26,493.82**
Motor Fuel Tax Allotment	$732.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,226.79**

PROCESSED TRANSACTIONS:

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Woodlawn

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$6,761.99**
Motor Fuel Tax Allotment	$1,579.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,579.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,341.05**

PROCESSED TRANSACTIONS:

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Municipality Report

Woodridge

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**($426,254.21)**
Motor Fuel Tax Allotment	$74,589.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,589.20**
Plus Credits Processed		$12,642.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($339,023.01)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$12,642.00
			TOTAL	**$12,642.00**

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Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$55,696.47**
Motor Fuel Tax Allotment	$1,158.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,158.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,854.75**

PROCESSED TRANSACTIONS:

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Municipality Report

Woodstock

February 1, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$272,003.19**
Motor Fuel Tax Allotment	$57,751.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,751.15**
Plus Credits Processed		$15,296.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$345,050.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$15,296.00
			TOTAL	**$15,296.00**

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Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$2,024.06**
Motor Fuel Tax Allotment	$2,361.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,361.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,385.87**

PROCESSED TRANSACTIONS:

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Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$890,812.30**
Motor Fuel Tax Allotment	$24,407.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,407.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$915,219.90**

PROCESSED TRANSACTIONS:

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Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$97,277.05**
Motor Fuel Tax Allotment	$2,241.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,241.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,518.96**

PROCESSED TRANSACTIONS:

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Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$58,998.42**
Motor Fuel Tax Allotment	$3,232.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,232.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,231.20**

PROCESSED TRANSACTIONS:

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February 1, 2018

Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$5,359.19**
Motor Fuel Tax Allotment	$884.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,243.74**

PROCESSED TRANSACTIONS:

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Yale

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$18,761.42**
Motor Fuel Tax Allotment	$194.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,955.97**

PROCESSED TRANSACTIONS:

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Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$95,726.41**
Motor Fuel Tax Allotment	$1,567.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,567.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,294.16**

PROCESSED TRANSACTIONS:

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Yorkville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$726,036.41**
Motor Fuel Tax Allotment	$43,032.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,032.84**
Plus Credits Processed		$20,531.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$789,600.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$20,531.00
			TOTAL	**$20,531.00**

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Zeigler

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$93,492.00**
Motor Fuel Tax Allotment	$4,074.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,074.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,566.34**

PROCESSED TRANSACTIONS:

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Zion

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2018

Beginning Unobligated Balance		**$7,241,508.10**
Motor Fuel Tax Allotment	$55,228.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,228.72**
Plus Credits Processed		$9,416.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,306,152.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
1/29/2018		Supplemental Allotment	FY2018 High Growth Cities – Second Part	$9,416.00
			TOTAL	**$9,416.00**

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