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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$197,072.29**
Motor Fuel Tax Allotment	$7,255.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,255.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,327.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Addieville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,147.08**
Motor Fuel Tax Allotment	$550.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,697.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Addison

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$6,081,933.51**
Motor Fuel Tax Allotment	$80,754.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,754.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,162,687.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Adeline

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$12,076.51**
Motor Fuel Tax Allotment	$185.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,953.16
Current Unobligated Balance		**$10,309.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/5/2018	18-00000-00-GM	Maintenance			$1,953.16
				TOTAL	**$1,953.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Albany

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($51,632.74)**
Motor Fuel Tax Allotment	$1,947.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,947.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,685.04)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$11,186.32**
Motor Fuel Tax Allotment	$2,601.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,601.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,787.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$226,928.65**
Motor Fuel Tax Allotment	$4,345.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,345.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,274.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aledo

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$454,569.55**
Motor Fuel Tax Allotment	$7,956.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,956.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$462,526.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alexis

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$47,264.04**
Motor Fuel Tax Allotment	$1,816.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,816.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,080.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,910,845.77**
Motor Fuel Tax Allotment	$65,679.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,679.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,976,525.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alhambra

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$9,611.89**
Motor Fuel Tax Allotment	$1,488.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,488.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,100.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Allendale

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$58,630.51**
Motor Fuel Tax Allotment	$1,038.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,038.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,668.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Allenville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$11,224.27**
Motor Fuel Tax Allotment	$323.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$323.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,000.00
Current Unobligated Balance		**$1,547.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/7/2018	18-00000-00-GM	Maint. Engineer	Per Estimate		$10,000.00
				TOTAL	**$10,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Allerton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$9,986.00**
Motor Fuel Tax Allotment	$636.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$636.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,622.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($32,940.91)**
Motor Fuel Tax Allotment	$699.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$699.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,241.40)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$782,073.35**
Motor Fuel Tax Allotment	$4,376.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,376.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$786,449.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alpha

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$52,173.43**
Motor Fuel Tax Allotment	$1,466.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,466.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,640.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alsey

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$9,823.18**
Motor Fuel Tax Allotment	$496.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,319.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alsip

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$834,287.23**
Motor Fuel Tax Allotment	$42,138.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,138.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$493,617.95
Current Unobligated Balance		**$382,808.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2018	19-00000-00-GM	Maintenance		$454,043.00
8/30/2018	19-00000-00-GM	Maint. Engineer		$39,574.95
			TOTAL	**$493,617.95**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$136,232.12**
Motor Fuel Tax Allotment	$5,069.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,069.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,301.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alto Pass

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$15,361.06**
Motor Fuel Tax Allotment	$854.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$854.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,554.27
Current Unobligated Balance		**$7,661.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2018	18-00000-00-GM	Maint. Engineer		$604.02
8/29/2018	18-00000-00-GM	Maintenance		$7,950.25
			TOTAL	**$8,554.27**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($1,770,919.31)**
Motor Fuel Tax Allotment	$60,912.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,912.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,170.00
Current Unobligated Balance		**($1,711,177.24)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2018	14-00236-00-RS	Engineering	SMS Invoice #37709	$1,170.00
			TOTAL	**$1,170.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Altona

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$78,260.56**
Motor Fuel Tax Allotment	$1,160.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.75**
Plus Credits Processed		$17,450.00
Minus Authorizations Processed		$13,000.00
Current Unobligated Balance		**$83,871.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/6/2018	18-00000-00-GM	Maint. Engineer	per est of cost		$1,300.00
8/6/2018	18-00000-00-GM	Maintenance	per est of cost		$10,400.00
8/6/2018	17-00000-00-GM	Maint. Engineer	per revised est		$1,300.00
				TOTAL	**$13,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
8/6/2018	17-00000-00-GM	Maintenance	per MES		$17,450.00
				TOTAL	**$17,450.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,764.49**
Motor Fuel Tax Allotment	$590.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$590.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,354.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Amboy

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$147,801.00**
Motor Fuel Tax Allotment	$5,464.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,464.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,265.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$21,305.80**
Motor Fuel Tax Allotment	$319.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,624.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$104,413.13**
Motor Fuel Tax Allotment	$2,575.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,575.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,988.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Andover

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$13,976.86**
Motor Fuel Tax Allotment	$1,263.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,263.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,652.72
Current Unobligated Balance		**($1,412.37)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2018	18-00000-00-GM	Maint. Engineer		$1,552.01
8/14/2018	18-00000-00-GM	Maintenance		$15,100.71
			TOTAL	**$16,652.72**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$27,553.35**
Motor Fuel Tax Allotment	$9,710.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,710.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,263.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$62,916.13**
Motor Fuel Tax Allotment	$1,919.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,919.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,835.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($403,635.45)**
Motor Fuel Tax Allotment	$31,543.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,543.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($372,091.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$85,981.38**
Motor Fuel Tax Allotment	$800.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$800.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,781.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arcola

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$10,914.52**
Motor Fuel Tax Allotment	$6,374.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,374.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,288.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($462.68)**
Motor Fuel Tax Allotment	$894.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$894.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$431.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$37,376.48**
Motor Fuel Tax Allotment	$2,070.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,070.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,446.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arlington

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$26,179.68**
Motor Fuel Tax Allotment	$421.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,601.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arlington Heights

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$7,491,658.91**
Motor Fuel Tax Allotment	$164,168.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164,168.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,655,827.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Armington

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$14,529.23**
Motor Fuel Tax Allotment	$749.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,279.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aroma Park

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$28,405.17**
Motor Fuel Tax Allotment	$1,624.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,624.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,029.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,885.80**
Motor Fuel Tax Allotment	$642.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,528.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arthur

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$178,633.93**
Motor Fuel Tax Allotment	$5,001.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,001.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,635.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$22,705.43**
Motor Fuel Tax Allotment	$1,663.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,663.52**
Plus Credits Processed		$55.47
Minus Authorizations Processed		$500.00
Current Unobligated Balance		**$23,924.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/7/2018	16-00000-00-GM	Maintenance	CR #69		$500.00
				TOTAL	**$500.00**

CREDITS:

Date	Section	Category	Memo		Amount
8/7/2018		Interest	2017 CR #69		$26.72
8/7/2018		Interest	2016 CR # 69		$28.75
				TOTAL	**$55.47**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashland

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$57,985.62**
Motor Fuel Tax Allotment	$2,913.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,913.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,899.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$16,905.89**
Motor Fuel Tax Allotment	$1,171.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,171.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,186.50
Current Unobligated Balance		**$2,891.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/8/2018	18-00000-00-GM	Maintenance			$15,186.50
				TOTAL	**$15,186.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$15,097.37**
Motor Fuel Tax Allotment	$1,715.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,715.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,813.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$136,059.63**
Motor Fuel Tax Allotment	$2,124.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,124.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,184.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$51,064.68**
Motor Fuel Tax Allotment	$2,553.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,553.21**
Plus Credits Processed		$23,277.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,894.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/24/2018	17-00000-00-GM	Maintenance	Per MES		$23,277.00
				TOTAL	**$23,277.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Astoria

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$86,009.67**
Motor Fuel Tax Allotment	$2,494.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,494.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,503.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Athens

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$9,104.26**
Motor Fuel Tax Allotment	$4,345.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,345.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,449.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$177,952.35**
Motor Fuel Tax Allotment	$2,124.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,124.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,077.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$19,450.88**
Motor Fuel Tax Allotment	$3,698.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,698.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,149.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atwood

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($14,604.26)**
Motor Fuel Tax Allotment	$2,675.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,675.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,928.63)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$204,483.25**
Motor Fuel Tax Allotment	$10,429.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,429.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$214,912.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Augusta

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($2,376.39)**
Motor Fuel Tax Allotment	$1,283.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,283.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,093.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aurora

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$41,631,635.17**
Motor Fuel Tax Allotment	$432,601.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432,601.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$162,051.45
Current Unobligated Balance		**$41,902,185.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/9/2018	16-00310-00-RS	Contract Construct	per Final Report	$153,413.15
8/9/2018	16-00310-00-RS	Engineering	per Final Report	$8,638.30
			TOTAL	**$162,051.45**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$7,508.20**
Motor Fuel Tax Allotment	$1,429.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,429.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,937.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,206.15**
Motor Fuel Tax Allotment	$4,251.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,251.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,457.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$6,563.01**
Motor Fuel Tax Allotment	$1,746.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,746.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,309.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baldwin

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$28,301.67**
Motor Fuel Tax Allotment	$815.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$815.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,117.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Banner

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$5,325.10**
Motor Fuel Tax Allotment	$413.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,738.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$397,163.59**
Motor Fuel Tax Allotment	$3,460.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,460.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$400,623.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bardolph

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$8,067.59**
Motor Fuel Tax Allotment	$548.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,616.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 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:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$542,309.10**
Motor Fuel Tax Allotment	$22,574.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,574.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$564,883.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$528,804.26**
Motor Fuel Tax Allotment	$9,200.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,200.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$538,005.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$11,576.57**
Motor Fuel Tax Allotment	$2,881.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,881.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,457.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$21,071.17**
Motor Fuel Tax Allotment	$1,300.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,300.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,371.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartlett

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,042,087.66**
Motor Fuel Tax Allotment	$90,079.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,079.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,132,167.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartonville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$37,753.90**
Motor Fuel Tax Allotment	$14,145.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,145.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,899.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$25,753.39**
Motor Fuel Tax Allotment	$214.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$214.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,967.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,832,834.51**
Motor Fuel Tax Allotment	$56,933.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,933.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,889,768.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batchtown

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($1,292.56)**
Motor Fuel Tax Allotment	$467.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($824.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bath

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$18,101.42**
Motor Fuel Tax Allotment	$727.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,829.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$118,237.55**
Motor Fuel Tax Allotment	$826.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$826.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,063.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baylis

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$29,055.37**
Motor Fuel Tax Allotment	$448.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,503.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,073,249.57**
Motor Fuel Tax Allotment	$29,812.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,812.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,103,061.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$366,830.54**
Motor Fuel Tax Allotment	$13,384.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,384.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$380,215.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$30,332.57**
Motor Fuel Tax Allotment	$791.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$791.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,123.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beckemeyer

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$4,136.17**
Motor Fuel Tax Allotment	$2,273.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,273.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,409.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bedford Park

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$183,978.98**
Motor Fuel Tax Allotment	$1,267.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,267.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,246.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$28,256.61**
Motor Fuel Tax Allotment	$9,528.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,528.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,785.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher City

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($9,910.49)**
Motor Fuel Tax Allotment	$1,012.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,012.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,898.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belgium

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$18,027.64**
Motor Fuel Tax Allotment	$883.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$883.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,910.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belknap

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$21,265.21**
Motor Fuel Tax Allotment	$227.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,492.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Prairie City

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$15,690.44**
Motor Fuel Tax Allotment	$118.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,808.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($548.41)**
Motor Fuel Tax Allotment	$789.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$789.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$19,635.21**
Motor Fuel Tax Allotment	$780.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$780.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,415.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,466,279.19**
Motor Fuel Tax Allotment	$97,227.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,227.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,563,506.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellevue

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$91,281.40**
Motor Fuel Tax Allotment	$4,323.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,323.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,605.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellmont

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$20,778.63**
Motor Fuel Tax Allotment	$603.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$603.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,381.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,656,007.33**
Motor Fuel Tax Allotment	$41,688.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,688.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,697,695.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$117,286.84**
Motor Fuel Tax Allotment	$55,928.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,928.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,214.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bement

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$109,398.39**
Motor Fuel Tax Allotment	$3,781.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,781.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,180.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$52,563.14**
Motor Fuel Tax Allotment	$3,401.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,401.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,964.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bensenville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$6,383,722.29**
Motor Fuel Tax Allotment	$40,116.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,116.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,423,839.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$60,109.78**
Motor Fuel Tax Allotment	$924.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$924.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,034.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$6,160.14**
Motor Fuel Tax Allotment	$76.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,236.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($328,688.62)**
Motor Fuel Tax Allotment	$15,491.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,491.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($313,196.65)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berkeley

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$72,268.00**
Motor Fuel Tax Allotment	$11,386.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,386.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,654.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berlin

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$11,209.28**
Motor Fuel Tax Allotment	$393.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,602.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,883,806.37**
Motor Fuel Tax Allotment	$123,850.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,850.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,007,656.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($71,301.09)**
Motor Fuel Tax Allotment	$20,812.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,812.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,488.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$122,219.24**
Motor Fuel Tax Allotment	$2,955.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,955.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,174.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($14,533.54)**
Motor Fuel Tax Allotment	$2,461.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,461.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,072.14)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Biggsville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$95,781.80**
Motor Fuel Tax Allotment	$664.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$664.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,446.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bingham

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,825.77**
Motor Fuel Tax Allotment	$181.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,007.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Birds

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 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

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,596.50**
Motor Fuel Tax Allotment	$279.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,876.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bismarck

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($9,065.50)**
Motor Fuel Tax Allotment	$1,265.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,265.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,799.82)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blandinsville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$34,260.05**
Motor Fuel Tax Allotment	$1,423.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,423.07**
Plus Credits Processed		$957.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,640.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2018		Interest	2013	$47.05
8/27/2018		Interest	2017	$31.38
8/27/2018		Interest	2012	$29.49
8/27/2018	11-00000-00-GM	Maint. Engineer	per review	$653.89
8/27/2018		Interest	2016	$17.93
8/27/2018		Interest	2015	$79.78
8/27/2018		Interest	2014	$97.72
			TOTAL	**$957.24**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomingdale

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,261,062.51**
Motor Fuel Tax Allotment	$48,130.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,130.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,309,193.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$9,687,536.36**
Motor Fuel Tax Allotment	$167,467.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167,467.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,136.13
Current Unobligated Balance		**$9,853,867.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/5/2018	08-00341-00-PV	Engineering		$259.46
8/14/2018	13-00351-00-TL	Engineering		$876.67
			TOTAL	**$1,136.13**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Island

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,285,867.81**
Motor Fuel Tax Allotment	$51,820.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,820.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,337,688.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Mound

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$39,209.20**
Motor Fuel Tax Allotment	$2,531.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,531.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,740.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,291.76**
Motor Fuel Tax Allotment	$1,562.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,562.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,854.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$31,410.26**
Motor Fuel Tax Allotment	$1,503.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,503.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,914.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,153,197.09**
Motor Fuel Tax Allotment	$160,375.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160,375.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,313,573.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bondville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$402,126.52**
Motor Fuel Tax Allotment	$968.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$968.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$403,094.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bone Gap

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($9,547.85)**
Motor Fuel Tax Allotment	$537.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$537.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,010.10)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonfield

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$48,571.06**
Motor Fuel Tax Allotment	$835.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$835.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,477.00
Current Unobligated Balance		**$46,929.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/6/2018	18-00000-00-GM	Maint. Engineer	SUP MEMC		$2,477.00
				TOTAL	**$2,477.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$37,301.42**
Motor Fuel Tax Allotment	$867.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$867.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,766.00
Current Unobligated Balance		**$31,403.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/20/2018	18-00000-00-GM	Maintenance			$6,766.00
				TOTAL	**$6,766.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bourbonnais

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$527,477.53**
Motor Fuel Tax Allotment	$40,726.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,726.82**
Plus Credits Processed		$464.10
Minus Authorizations Processed		$295,777.40
Current Unobligated Balance		**$272,891.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2018	18-00000-00-GM	Maintenance	Contract Award	$282,127.40
8/21/2018	18-00000-00-GM	Maintenance	REV MEMC	$13,650.00
			TOTAL	**$295,777.40**

CREDITS:

Date	Section	Category	Memo	Amount
8/21/2018	18-00000-00-GM	Maint. Engineer	REV MEMC	$464.10
			TOTAL	**$464.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$112,414.02**
Motor Fuel Tax Allotment	$1,079.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,079.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,493.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$115,385.88**
Motor Fuel Tax Allotment	$1,733.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,733.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,119.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradford

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$23,581.27**
Motor Fuel Tax Allotment	$1,678.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,678.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,260.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradley

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$588,495.57**
Motor Fuel Tax Allotment	$34,746.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,746.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,338.43
Current Unobligated Balance		**$597,903.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2018	18-00000-00-GM	Maint. Engineer	SUP MEMC	$9,054.80
8/6/2018	18-00000-00-GM	Maint. Engineer	SUP MEMC	$16,283.63
			TOTAL	**$25,338.43**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Braidwood

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$281,773.12**
Motor Fuel Tax Allotment	$13,533.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,533.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$295,306.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$181,347.20**
Motor Fuel Tax Allotment	$9,710.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,710.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,057.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeport

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$63,550.94**
Motor Fuel Tax Allotment	$4,122.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,122.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,673.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeview

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$7,406,097.21**
Motor Fuel Tax Allotment	$35,950.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,950.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,442,047.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brighton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($106,342.98)**
Motor Fuel Tax Allotment	$4,927.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,927.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($101,415.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brimfield

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$33,955.34**
Motor Fuel Tax Allotment	$1,897.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,897.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,852.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadlands

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$54,150.76**
Motor Fuel Tax Allotment	$762.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,913.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,580,663.68**
Motor Fuel Tax Allotment	$17,339.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,339.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,598,002.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadwell

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$43,571.81**
Motor Fuel Tax Allotment	$316.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,888.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$8,304.87**
Motor Fuel Tax Allotment	$703.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,008.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookfield

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,699,662.86**
Motor Fuel Tax Allotment	$41,485.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,485.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,741,148.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brooklyn

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$485,167.01**
Motor Fuel Tax Allotment	$1,637.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,637.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$486,804.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookport

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$305,246.18**
Motor Fuel Tax Allotment	$2,151.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,151.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$307,397.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broughton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$38,209.11**
Motor Fuel Tax Allotment	$424.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,633.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($5,257.14)**
Motor Fuel Tax Allotment	$299.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299.48**
Plus Credits Processed		$3,291.43
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,666.23)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/21/2018	17-00000-00-GM	Maintenance	Per MES		$3,291.43
				TOTAL	**$3,291.43**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($16,074.43)**
Motor Fuel Tax Allotment	$292.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$292.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,781.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brownstown

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($6,974.77)**
Motor Fuel Tax Allotment	$1,659.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,659.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,315.62)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brussels

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$32,230.72**
Motor Fuel Tax Allotment	$308.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$308.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,538.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bryant

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$17,405.73**
Motor Fuel Tax Allotment	$480.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,886.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckingham

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$18,390.84**
Motor Fuel Tax Allotment	$655.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$655.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,046.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckley

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$75,582.18**
Motor Fuel Tax Allotment	$1,311.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,311.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,893.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$19,905.51**
Motor Fuel Tax Allotment	$1,009.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,009.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,915.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$59,364.87**
Motor Fuel Tax Allotment	$1,176.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,176.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,540.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($2,317.81)**
Motor Fuel Tax Allotment	$1,099.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,099.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,218.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo Grove

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,467,404.34**
Motor Fuel Tax Allotment	$90,709.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,709.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,558,113.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bull Valley

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$204,099.90**
Motor Fuel Tax Allotment	$2,354.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,354.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,454.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bulpitt

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$91,482.86**
Motor Fuel Tax Allotment	$485.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,968.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buncombe

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$7,719.56**
Motor Fuel Tax Allotment	$443.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,163.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bunker Hill

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$54,168.89**
Motor Fuel Tax Allotment	$3,877.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,877.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,046.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burbank

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,262,990.38**
Motor Fuel Tax Allotment	$63,229.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,229.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,326,219.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bureau Junction

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$28,914.28**
Motor Fuel Tax Allotment	$703.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,132.78
Current Unobligated Balance		**$19,485.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/24/2018	18-00000-00-GM	Maintenance	MEMC		$7,093.84
8/24/2018	18-00000-00-GM	Maint. Engineer	MEMC		$3,038.94
				TOTAL	**$10,132.78**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burlington

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$132,177.94**
Motor Fuel Tax Allotment	$1,350.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,350.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,528.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$503,919.60**
Motor Fuel Tax Allotment	$9,194.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,194.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$513,113.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burnt Prairie

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,941.97**
Motor Fuel Tax Allotment	$113.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,055.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$437,007.62**
Motor Fuel Tax Allotment	$23,081.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,081.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$460,089.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bush

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$4,335.53**
Motor Fuel Tax Allotment	$601.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,936.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bushnell

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,656.86**
Motor Fuel Tax Allotment	$6,813.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,813.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,470.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Butler

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$13,433.16**
Motor Fuel Tax Allotment	$393.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,826.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$563,896.68**
Motor Fuel Tax Allotment	$8,203.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,203.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$572,100.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$24,974.38**
Motor Fuel Tax Allotment	$581.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$581.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,555.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cahokia

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($95,433.05)**
Motor Fuel Tax Allotment	$33,316.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,316.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($62,116.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cairo

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$108,390.55**
Motor Fuel Tax Allotment	$6,188.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,188.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,579.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caledonia

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$90,031.86**
Motor Fuel Tax Allotment	$430.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,462.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calhoun

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$27,056.43**
Motor Fuel Tax Allotment	$375.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,432.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calumet City

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,225,222.47**
Motor Fuel Tax Allotment	$80,972.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,972.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,306,195.19**

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

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,483,692.27**
Motor Fuel Tax Allotment	$17,127.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,127.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,500,819.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camargo

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$5,489.98**
Motor Fuel Tax Allotment	$972.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$972.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,462.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambria

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($237,759.70)**
Motor Fuel Tax Allotment	$2,684.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,684.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($235,075.33)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$98,458.17**
Motor Fuel Tax Allotment	$4,721.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,721.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,179.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camden

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$22,437.07**
Motor Fuel Tax Allotment	$187.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,625.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$121,287.29**
Motor Fuel Tax Allotment	$2,474.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,474.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,761.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campbell Hill

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$9,858.20**
Motor Fuel Tax Allotment	$734.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,861.50
Current Unobligated Balance		**$2,731.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2018	18-00000-00-GM	Maintenance		$7,861.50
			TOTAL	**$7,861.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campton Hills

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($821,916.53)**
Motor Fuel Tax Allotment	$24,332.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,332.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($797,584.49)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$11,103.38**
Motor Fuel Tax Allotment	$362.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,466.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$510,619.69**
Motor Fuel Tax Allotment	$32,142.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,142.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$542,762.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cantrall

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($34,111.95)**
Motor Fuel Tax Allotment	$303.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,808.10)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$98,154.58**
Motor Fuel Tax Allotment	$3,007.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,007.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,162.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Cliff

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$220,268.23**
Motor Fuel Tax Allotment	$4,664.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,664.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,933.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Hill

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$110,555.20**
Motor Fuel Tax Allotment	$754.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$754.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,309.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbondale

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$51,785.07**
Motor Fuel Tax Allotment	$56,621.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,621.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,406.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$77,887.32**
Motor Fuel Tax Allotment	$12,934.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,934.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,821.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlock

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$56,648.45**
Motor Fuel Tax Allotment	$1,206.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,206.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,855.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$156,442.09**
Motor Fuel Tax Allotment	$7,172.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,172.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,614.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carmi

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$548,110.13**
Motor Fuel Tax Allotment	$11,454.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,454.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,998.75
Current Unobligated Balance		**$524,565.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/20/2018	16-00000-00-GM	Maintenance		$19,998.75
8/20/2018	18-00094-00-RS	Contract Construct		$15,000.00
			TOTAL	**$34,998.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,039,368.72**
Motor Fuel Tax Allotment	$86,807.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,807.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,126,175.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carpentersville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$8,942,309.47**
Motor Fuel Tax Allotment	$83,703.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,703.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,026,012.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrier Mills

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($13,617.84)**
Motor Fuel Tax Allotment	$3,613.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,613.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,004.43)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrollton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$63,639.15**
Motor Fuel Tax Allotment	$5,429.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,429.95**
Plus Credits Processed		$1,288.43
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,357.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/6/2018		Interest	2015 Earned Interest	$322.15
9/6/2018		Interest	2014 Earned Interest	$378.12
9/6/2018	15-00000-00-GM	Maint. Engineer	2015 MES	$307.07
9/6/2018	16-00000-00-GM	Maint. Engineer	Doc Review	$0.02
9/6/2018		Interest	2016 Earned Interest	$281.07
			TOTAL	**$1,288.43**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carterville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$428,716.17**
Motor Fuel Tax Allotment	$12,014.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,014.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$440,730.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carthage

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$37,150.06**
Motor Fuel Tax Allotment	$5,694.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,694.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,844.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cary

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,857,337.99**
Motor Fuel Tax Allotment	$39,939.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,939.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,897,277.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Casey

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($19,721.84)**
Motor Fuel Tax Allotment	$6,052.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,052.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,668.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caseyville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$14,114.25**
Motor Fuel Tax Allotment	$9,279.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,279.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,393.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$103,407.85**
Motor Fuel Tax Allotment	$4,459.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,459.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,867.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cave In Rock

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$7,277.31**
Motor Fuel Tax Allotment	$695.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,972.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedar Point

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$35,808.18**
Motor Fuel Tax Allotment	$605.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$605.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,413.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedarville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$34,613.53**
Motor Fuel Tax Allotment	$1,619.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,619.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,233.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Central City

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($79,911.93)**
Motor Fuel Tax Allotment	$2,561.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,561.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($77,349.97)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centralia

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($232,873.04)**
Motor Fuel Tax Allotment	$28,487.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,487.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($204,385.47)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centreville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$275,952.01**
Motor Fuel Tax Allotment	$11,605.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,605.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$287,557.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cerro Gordo

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$42,112.61**
Motor Fuel Tax Allotment	$3,066.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,066.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,179.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chadwick

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$73,235.84**
Motor Fuel Tax Allotment	$1,204.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,204.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,440.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Champaign

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$5,781,680.58**
Motor Fuel Tax Allotment	$177,183.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$177,183.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,958,864.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chandlerville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$359.90**
Motor Fuel Tax Allotment	$1,208.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,208.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,568.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,011,506.73**
Motor Fuel Tax Allotment	$27,455.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,455.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,038,962.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$550,729.96**
Motor Fuel Tax Allotment	$1,119.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,119.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$551,849.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Charleston

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$149,481.49**
Motor Fuel Tax Allotment	$47,737.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,737.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,321.10
Current Unobligated Balance		**$174,897.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/8/2018	12-00104-00-RS	Contract Construct	per final report		$22,321.10
				TOTAL	**$22,321.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatham

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$6,015.77**
Motor Fuel Tax Allotment	$25,138.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,138.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,154.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatsworth

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$44,381.02**
Motor Fuel Tax Allotment	$2,634.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,634.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,125.00
Current Unobligated Balance		**$45,890.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/6/2018	18-00000-00-GM	Maintenance	REV EMEC		$1,125.00
				TOTAL	**$1,125.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chebanse

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$101,395.44**
Motor Fuel Tax Allotment	$2,321.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,321.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,716.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$83,639.49**
Motor Fuel Tax Allotment	$3,901.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,901.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,541.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$85,111.78**
Motor Fuel Tax Allotment	$1,053.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,053.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,165.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cherry Valley

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$189,181.46**
Motor Fuel Tax Allotment	$6,912.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,912.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,093.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chester

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$497,001.08**
Motor Fuel Tax Allotment	$18,768.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,768.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$515,769.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chesterfield

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$11,839.56**
Motor Fuel Tax Allotment	$410.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,250.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$71,863,568.45**
Motor Fuel Tax Allotment	$5,892,498.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,892,498.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,756,066.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Heights

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,612,331.24**
Motor Fuel Tax Allotment	$66,182.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,182.45**
Plus Credits Processed		$74,200.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,752,713.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2018	16-00238-00-RS	Engineering	Per Final Report	$13,300.00
8/22/2018	16-00239-00-RS	Engineering		$13,000.00
8/22/2018	17-00240-00-RS	Engineering		$31,800.00
8/22/2018	17-00241-00-RS	Engineering		$16,100.00
			TOTAL	**$74,200.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Ridge

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,716,819.63**
Motor Fuel Tax Allotment	$31,270.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,270.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,748,089.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chillicothe

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($9,327.39)**
Motor Fuel Tax Allotment	$13,327.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,327.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,000.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chrisman

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$71,739.87**
Motor Fuel Tax Allotment	$2,935.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,935.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,675.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Christopher

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$125,477.91**
Motor Fuel Tax Allotment	$6,153.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,153.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,631.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$15,328,843.54**
Motor Fuel Tax Allotment	$183,383.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183,383.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,512,226.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cisco

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$13,107.77**
Motor Fuel Tax Allotment	$570.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,678.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$11,104.57**
Motor Fuel Tax Allotment	$1,468.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,468.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,573.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$64,000.21**
Motor Fuel Tax Allotment	$1,849.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,849.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,849.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Claremont

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$12,881.31**
Motor Fuel Tax Allotment	$384.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,266.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clarendon Hills

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$333,839.52**
Motor Fuel Tax Allotment	$18,421.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,421.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$352,260.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clay City

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$21,510.14**
Motor Fuel Tax Allotment	$2,096.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,096.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,606.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clayton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$88,324.21**
Motor Fuel Tax Allotment	$1,549.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,549.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,874.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clear Lake

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$45,232.02**
Motor Fuel Tax Allotment	$500.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$500.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,732.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cleveland

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$50,795.72**
Motor Fuel Tax Allotment	$410.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,206.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$25,209.10**
Motor Fuel Tax Allotment	$3,209.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,209.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,418.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clinton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$260,471.18**
Motor Fuel Tax Allotment	$15,793.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,793.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,264.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coal City

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$106,273.69**
Motor Fuel Tax Allotment	$12,213.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,213.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$140,000.00
Current Unobligated Balance		**($21,513.29)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2018	18-00000-00-GM	Maintenance	Contract Award-D Cosntruction	$140,000.00
			TOTAL	**$140,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$458,047.43**
Motor Fuel Tax Allotment	$8,182.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,182.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$466,229.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coalton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$9,899.42**
Motor Fuel Tax Allotment	$664.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$664.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,563.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coatsburg

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$30,672.13**
Motor Fuel Tax Allotment	$321.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,993.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cobden

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$22,277.19**
Motor Fuel Tax Allotment	$2,529.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,529.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,806.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($784.22)**
Motor Fuel Tax Allotment	$1,497.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,497.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$713.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colchester

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$69,347.39**
Motor Fuel Tax Allotment	$3,062.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,062.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,409.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$40,822.25**
Motor Fuel Tax Allotment	$358.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,180.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$24,281.01**
Motor Fuel Tax Allotment	$2,319.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,319.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,600.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,279,773.52**
Motor Fuel Tax Allotment	$55,914.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,914.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,335,688.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($172,587.85)**
Motor Fuel Tax Allotment	$11,146.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,146.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($161,441.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$24,526.19**
Motor Fuel Tax Allotment	$491.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$491.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,018.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbia

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,687,377.25**
Motor Fuel Tax Allotment	$23,757.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,757.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,895.32
Current Unobligated Balance		**$1,709,239.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/8/2018	17-00049-03-LS	Engineering	Oates Inv 30330		$1,895.32
				TOTAL	**$1,895.32**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbus

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$841.62**
Motor Fuel Tax Allotment	$216.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.41**
Plus Credits Processed		$5,669.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,727.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/24/2018	09-00000-00-GM	Maintenance	Per MES		$5,669.06
				TOTAL	**$5,669.06**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Compton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$60,778.81**
Motor Fuel Tax Allotment	$662.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$662.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,441.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Concord

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$30,157.46**
Motor Fuel Tax Allotment	$365.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,522.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Congerville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$77,139.39**
Motor Fuel Tax Allotment	$1,036.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,036.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,175.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cooksville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$22,542.78**
Motor Fuel Tax Allotment	$397.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$397.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,940.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$48,190.37**
Motor Fuel Tax Allotment	$1,468.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,468.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,659.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cornell

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$15,861.93**
Motor Fuel Tax Allotment	$1,020.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,020.85**
Plus Credits Processed		$275.41
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,158.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/23/2018		Interest	2016 CR #72	$160.93
8/23/2018		Interest	2017 CR #72	$114.48
			TOTAL	**$275.41**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cortland

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$160,362.06**
Motor Fuel Tax Allotment	$9,334.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,334.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$78,612.69
Current Unobligated Balance		**$91,083.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2018	18-00000-00-GM	Maint. Engineer	REV MEMC	$706.36
8/6/2018	18-00000-00-GM	Maintenance	Contract Award-Curran	$77,906.33
			TOTAL	**$78,612.69**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coulterville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$65,189.47**
Motor Fuel Tax Allotment	$2,065.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,065.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,255.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$802,379.06**
Motor Fuel Tax Allotment	$36,158.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,158.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$838,537.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Countryside

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$306,354.21**
Motor Fuel Tax Allotment	$12,886.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,886.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$319,240.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cowden

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$85,164.02**
Motor Fuel Tax Allotment	$1,374.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,374.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,539.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crainville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$194,922.13**
Motor Fuel Tax Allotment	$2,741.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,741.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,663.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Creal Springs

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($45,527.63)**
Motor Fuel Tax Allotment	$1,186.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,186.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($44,340.65)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crescent City

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$4,020.61**
Motor Fuel Tax Allotment	$1,344.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,344.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,364.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crest Hill

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,008,136.33**
Motor Fuel Tax Allotment	$45,549.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,549.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,053,685.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$55,786.89**
Motor Fuel Tax Allotment	$1,447.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,447.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,234.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crestwood

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,188,537.42**
Motor Fuel Tax Allotment	$23,936.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,936.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,212,473.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crete

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$452,400.70**
Motor Fuel Tax Allotment	$18,053.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,053.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$470,454.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$68,007.55**
Motor Fuel Tax Allotment	$11,915.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,915.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,923.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crossville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$60,921.76**
Motor Fuel Tax Allotment	$1,628.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,628.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,550.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crystal Lake

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,097,876.90**
Motor Fuel Tax Allotment	$89,063.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,063.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,186,939.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cuba

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$94,249.70**
Motor Fuel Tax Allotment	$2,828.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,828.65**
Plus Credits Processed		$129.97
Minus Authorizations Processed		$4,382.36
Current Unobligated Balance		**$92,825.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/27/2018	17-00000-00-GM	Maintenance	per MES		$4,382.36
				TOTAL	**$4,382.36**

CREDITS:

Date	Section	Category	Memo		Amount
8/27/2018	17-00000-00-GM	Maint. Engineer	per MES		$129.97
				TOTAL	**$129.97**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cullom

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$61,728.76**
Motor Fuel Tax Allotment	$1,213.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,213.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,941.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$63,603.04**
Motor Fuel Tax Allotment	$463.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$463.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,066.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cutler

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$5,230.69**
Motor Fuel Tax Allotment	$964.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$964.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,194.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cypress

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$5,572.30**
Motor Fuel Tax Allotment	$511.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$511.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,083.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($15,324.68)**
Motor Fuel Tax Allotment	$1,147.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,147.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,177.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dakota

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$156,994.01**
Motor Fuel Tax Allotment	$1,106.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,106.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,100.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dallas City

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$41,374.72**
Motor Fuel Tax Allotment	$2,065.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,065.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,440.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$25,418.99**
Motor Fuel Tax Allotment	$1,189.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,189.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,608.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$67,995.42**
Motor Fuel Tax Allotment	$1,567.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,567.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,562.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Damiansville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$57,381.01**
Motor Fuel Tax Allotment	$1,073.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,073.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,000.00
Current Unobligated Balance		**$8,454.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/24/2018	18-00000-00-GM	Maintenance			$50,000.00
				TOTAL	**$50,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$25,445.54**
Motor Fuel Tax Allotment	$347.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,793.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danforth

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$92,247.09**
Motor Fuel Tax Allotment	$1,320.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,320.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,567.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danvers

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($17,344.37)**
Motor Fuel Tax Allotment	$2,522.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,522.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,821.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$4,814,299.16**
Motor Fuel Tax Allotment	$72,196.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,196.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,886,495.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Darien

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($124,276.40)**
Motor Fuel Tax Allotment	$48,279.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,279.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($75,997.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$397,603.74**
Motor Fuel Tax Allotment	$1,479.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,479.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$399,083.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$158,197.05**
Motor Fuel Tax Allotment	$5,187.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,187.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,384.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dawson

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$24,661.34**
Motor Fuel Tax Allotment	$1,112.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,112.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,774.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Decatur

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,086,226.31**
Motor Fuel Tax Allotment	$166,400.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166,400.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$640,000.00
Current Unobligated Balance		**$1,612,626.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2018	18-00000-00-GM	Maintenance	Per Revised Estimate	$20,000.00
8/29/2018	18-00000-00-GM	Maintenance	Per Estimate	$620,000.00
			TOTAL	**$640,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$36,703.14**
Motor Fuel Tax Allotment	$1,538.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,538.92**
Plus Credits Processed		$7.84
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,249.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/9/2018		Interest	2017 Interest		$7.84
				TOTAL	**$7.84**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Grove

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$15,479.71**
Motor Fuel Tax Allotment	$104.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,584.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Park

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$490,723.72**
Motor Fuel Tax Allotment	$6,995.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,995.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$497,718.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,949,945.87**
Motor Fuel Tax Allotment	$41,050.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,050.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,990,996.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,716,278.91**
Motor Fuel Tax Allotment	$96,248.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,248.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,979.72
Current Unobligated Balance		**$2,796,547.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2018	16-00189-00-WR	Engineering	WBK CE 06/21/18-07/28/18	$15,979.72
			TOTAL	**$15,979.72**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$5,266.14**
Motor Fuel Tax Allotment	$974.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$974.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,241.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Delavan

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$22,303.19**
Motor Fuel Tax Allotment	$3,692.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,692.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,702.10
Current Unobligated Balance		**$4,293.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2018	18-00000-00-GM	Maintenance	per supplmental est	$21,070.00
8/13/2018	18-00000-00-GM	Maint. Engineer	per supplemental est	$632.10
			TOTAL	**$21,702.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$80,642.09**
Motor Fuel Tax Allotment	$4,017.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,017.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,659.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Des Plaines

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($529,254.17)**
Motor Fuel Tax Allotment	$127,581.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127,581.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($401,672.18)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$71,572.66**
Motor Fuel Tax Allotment	$3,475.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,475.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,939.60
Current Unobligated Balance		**$34,108.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2018	18-00000-00-GM	Maint. Engineer		$2,569.60
8/14/2018	18-00000-00-GM	Maintenance		$38,370.00
			TOTAL	**$40,939.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$33,456.66**
Motor Fuel Tax Allotment	$181.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,638.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$26,721.81**
Motor Fuel Tax Allotment	$402.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$402.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,124.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$376,026.31**
Motor Fuel Tax Allotment	$5,523.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,523.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$381,550.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,012.56**
Motor Fuel Tax Allotment	$1,348.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,361.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($50,001.06)**
Motor Fuel Tax Allotment	$2,561.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,561.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,439.10)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dix

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,898.88**
Motor Fuel Tax Allotment	$1,007.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,007.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,906.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixmoor

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,445,488.07**
Motor Fuel Tax Allotment	$7,965.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,965.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,453,453.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixon

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$617,276.83**
Motor Fuel Tax Allotment	$34,391.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,391.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$651,668.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dolton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$6,520,483.27**
Motor Fuel Tax Allotment	$50,611.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,611.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,571,095.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dongola

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$25,439.32**
Motor Fuel Tax Allotment	$1,587.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,587.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,130.69
Current Unobligated Balance		**($17,104.36)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2018	18-00000-00-GM	Maintenance		$42,861.75
8/14/2018	18-00000-00-GM	Maint. Engineer		$1,268.94
			TOTAL	**$44,130.69**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donnellson

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$22,445.81**
Motor Fuel Tax Allotment	$459.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,904.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donovan

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$21,219.44**
Motor Fuel Tax Allotment	$664.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$664.54**
Plus Credits Processed		$1,969.82
Minus Authorizations Processed		$6,703.50
Current Unobligated Balance		**$17,150.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/4/2018	17-00000-00-GM	Maintenance	MEMC	$1,953.50
9/4/2018	18-00000-00-GM	Maintenance	MEMC	$4,750.00
			TOTAL	**$6,703.50**

CREDITS:

Date	Section	Category	Memo	Amount
8/9/2018		Interest	2016 CR #51	$3.38
8/9/2018	16-00000-00-GM	Maintenance	CR #51	$1,953.50
8/9/2018		Interest	2017 CR #51	$12.94
			TOTAL	**$1,969.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dorchester

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$39,647.89**
Motor Fuel Tax Allotment	$330.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,977.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dover

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$14,244.47**
Motor Fuel Tax Allotment	$367.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,611.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dowell

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$10,587.97**
Motor Fuel Tax Allotment	$891.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$891.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,479.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downers Grove

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,086,335.12**
Motor Fuel Tax Allotment	$106,821.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106,821.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,193,156.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downs

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$22,727.54**
Motor Fuel Tax Allotment	$2,196.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,196.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,924.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$17,649.48**
Motor Fuel Tax Allotment	$448.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,097.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$31,757.69**
Motor Fuel Tax Allotment	$655.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$655.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,413.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$314,086.49**
Motor Fuel Tax Allotment	$3,029.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,029.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$81,822.98
Current Unobligated Balance		**$235,293.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/21/2018	18-00000-00-GM	Maintenance	per acceptance		$81,822.98
				TOTAL	**$81,822.98**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($227,828.32)**
Motor Fuel Tax Allotment	$9,045.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,045.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($218,782.77)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$168,643.51**
Motor Fuel Tax Allotment	$13,354.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,354.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,997.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Durand

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$123,427.67**
Motor Fuel Tax Allotment	$3,154.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,154.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$65,432.45
Current Unobligated Balance		**$61,149.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/22/2018	18-00000-00-GM	Maintenance			$65,432.45
				TOTAL	**$65,432.45**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dwight

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$99,429.15**
Motor Fuel Tax Allotment	$9,312.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,312.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,741.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eagarville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,706.11**
Motor Fuel Tax Allotment	$277.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,983.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Earlville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$126,470.79**
Motor Fuel Tax Allotment	$3,718.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,718.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,189.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($805,694.09)**
Motor Fuel Tax Allotment	$13,773.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,773.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,769.93
Current Unobligated Balance		**($798,690.22)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2018	14-00050-00-RS	Engineering	SMS Invoice #37716	$6,769.93
			TOTAL	**$6,769.93**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$44,149.09**
Motor Fuel Tax Allotment	$231.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,380.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$60,192.43**
Motor Fuel Tax Allotment	$841.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,034.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$104,008.36**
Motor Fuel Tax Allotment	$1,090.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,090.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$79,793.94
Current Unobligated Balance		**$25,305.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2018	18-00000-00-GM	Maintenance		$77,395.94
8/8/2018	18-00000-00-GM	Maint. Engineer		$2,398.00
			TOTAL	**$79,793.94**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$68,653.74**
Motor Fuel Tax Allotment	$3,724.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,724.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,378.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$276,721.76**
Motor Fuel Tax Allotment	$6,251.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,251.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,973.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$118,528.83**
Motor Fuel Tax Allotment	$1,775.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,775.01**
Plus Credits Processed		$107.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,411.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/14/2018		Interest	2017 Interest		$83.49
8/14/2018	16-00000-00-GM	Maintenance	Correction		$24.00
				TOTAL	**$107.49**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$10,082.82**
Motor Fuel Tax Allotment	$590.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$590.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,673.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$27,997.73**
Motor Fuel Tax Allotment	$3,372.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,372.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,370.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$6,013,765.94**
Motor Fuel Tax Allotment	$46,565.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,565.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,060,331.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($27,265.95)**
Motor Fuel Tax Allotment	$51,156.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,156.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,890.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,134,953.98**
Motor Fuel Tax Allotment	$59,034.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,034.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,193,988.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($3,257.46)**
Motor Fuel Tax Allotment	$701.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.70**
Plus Credits Processed		$3,590.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,034.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/24/2018	17-00000-00-GM	Maintenance	Per MES		$3,590.00
				TOTAL	**$3,590.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eddyville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$28,877.65**
Motor Fuel Tax Allotment	$220.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$220.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,098.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edgewood

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$7,903.93**
Motor Fuel Tax Allotment	$961.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$961.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,865.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edinburg

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,086.74**
Motor Fuel Tax Allotment	$2,356.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,356.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,443.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edwardsville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,201,187.25**
Motor Fuel Tax Allotment	$58,214.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,214.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$202,908.40
Current Unobligated Balance		**$1,056,493.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/7/2018	18-00000-00-GM	Maintenance	18-00000-01-GM		$202,908.40
				TOTAL	**$202,908.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Effingham

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$434,979.88**
Motor Fuel Tax Allotment	$26,948.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,948.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$461,928.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eileen

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 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

September 7, 2018

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$23,579.79**
Motor Fuel Tax Allotment	$170.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,750.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$173,703.57**
Motor Fuel Tax Allotment	$6,142.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,142.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,846.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elburn

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$271,800.39**
Motor Fuel Tax Allotment	$12,245.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,245.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$284,046.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldorado

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$197,299.17**
Motor Fuel Tax Allotment	$9,010.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,010.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,309.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldred

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$7,184.66**
Motor Fuel Tax Allotment	$439.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$439.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,624.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elgin

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$14,438,671.95**
Motor Fuel Tax Allotment	$236,495.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236,495.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,675,167.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$12,588.75**
Motor Fuel Tax Allotment	$1,663.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,663.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,252.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabethtown

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$5,240.35**
Motor Fuel Tax Allotment	$653.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$653.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,893.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,987,145.08**
Motor Fuel Tax Allotment	$72,414.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,414.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,059,559.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$58,435.98**
Motor Fuel Tax Allotment	$885.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$885.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,321.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$7,786.17**
Motor Fuel Tax Allotment	$2,028.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,028.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,814.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elliott

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$47,393.31**
Motor Fuel Tax Allotment	$644.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$644.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,038.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellis Grove

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($10,533.65)**
Motor Fuel Tax Allotment	$793.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$793.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,740.14)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellisville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,006.40**
Motor Fuel Tax Allotment	$209.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,216.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellsworth

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,391.26**
Motor Fuel Tax Allotment	$426.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,817.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmhurst

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$9,139,570.58**
Motor Fuel Tax Allotment	$97,175.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,175.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,236,745.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$24,386.60**
Motor Fuel Tax Allotment	$4,583.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,583.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,319.99
Current Unobligated Balance		**$27,650.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/21/2018	14-00000-00-GM	Maintenance	per review		$1,319.99
				TOTAL	**$1,319.99**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood Park

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,787,044.05**
Motor Fuel Tax Allotment	$54,393.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,393.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,841,437.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elsah

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$62,875.99**
Motor Fuel Tax Allotment	$1,471.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,471.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,347.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elvaston

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$482.65**
Motor Fuel Tax Allotment	$360.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$843.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elwood

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,075,141.45**
Motor Fuel Tax Allotment	$4,981.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,981.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,080,123.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emden

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$244,188.56**
Motor Fuel Tax Allotment	$1,060.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,060.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,248.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emington

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$29,918.86**
Motor Fuel Tax Allotment	$255.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,174.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($17,611.78)**
Motor Fuel Tax Allotment	$2,505.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,505.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,106.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Enfield

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$40,450.83**
Motor Fuel Tax Allotment	$1,302.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,302.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,753.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Equality

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$44,520.44**
Motor Fuel Tax Allotment	$1,300.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,300.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,821.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$95,031.87**
Motor Fuel Tax Allotment	$3,501.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,501.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,533.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$43,567.84**
Motor Fuel Tax Allotment	$1,753.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,753.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,320.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eureka

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$323,098.25**
Motor Fuel Tax Allotment	$11,574.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,574.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$99,977.93
Current Unobligated Balance		**$234,695.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/20/2018	18-00000-00-GM	Maintenance	per blr 12330		$99,977.93
				TOTAL	**$99,977.93**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evanston

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$5,428,297.71**
Motor Fuel Tax Allotment	$162,824.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162,824.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,591,121.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evansville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$21,673.39**
Motor Fuel Tax Allotment	$1,532.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,532.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,205.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evergreen Park

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,048,595.42**
Motor Fuel Tax Allotment	$43,395.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,395.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,091,991.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$7,477.03**
Motor Fuel Tax Allotment	$671.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,148.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$4,165.60**
Motor Fuel Tax Allotment	$142.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,307.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairbury

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$388,125.83**
Motor Fuel Tax Allotment	$8,212.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,212.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$396,338.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$293,483.65**
Motor Fuel Tax Allotment	$11,266.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,266.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,465.80
Current Unobligated Balance		**$303,284.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/14/2018	17-00056-00-RS	Engineering	Per Request		$1,465.80
				TOTAL	**$1,465.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmont City

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($9,694.81)**
Motor Fuel Tax Allotment	$5,760.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,760.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,934.78)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$31,707.08**
Motor Fuel Tax Allotment	$1,403.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,403.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,110.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$60,057.47**
Motor Fuel Tax Allotment	$1,141.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,141.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,198.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview Heights

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,518,039.21**
Motor Fuel Tax Allotment	$37,332.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,332.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,555,371.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farina

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($6,477.38)**
Motor Fuel Tax Allotment	$1,132.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,132.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,345.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$53,189.44**
Motor Fuel Tax Allotment	$4,452.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,452.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,642.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$9,771.79**
Motor Fuel Tax Allotment	$1,582.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,582.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,354.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$87,826.77**
Motor Fuel Tax Allotment	$5,351.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,351.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,178.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($31,756.46)**
Motor Fuel Tax Allotment	$800.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$800.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,956.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($19,097.55)**
Motor Fuel Tax Allotment	$341.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,756.54)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fidelity

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$72,966.16**
Motor Fuel Tax Allotment	$249.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,215.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$19,399.96**
Motor Fuel Tax Allotment	$522.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,922.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fillmore

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($983.44)**
Motor Fuel Tax Allotment	$721.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$721.37**
Plus Credits Processed		$29,028.53
Minus Authorizations Processed		$6,645.72
Current Unobligated Balance		**$22,120.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/6/2018	01-00000-00-GM	Maintenance	Per Compliance Review	$2,142.49
9/6/2018	13-00000-00-GM	Maintenance	Per Compliance Review	$319.38
9/6/2018		Interest	ERROR ON PAST REVIEW 2006-2007	$0.06
9/6/2018	14-00000-00-GM	Maintenance	Per Compliance Review	$1,680.20
9/6/2018	09-00000-00-GM	Maintenance	Per Compliance Review	$2,503.59
			TOTAL	**$6,645.72**

CREDITS:

Date	Section	Category	Memo	Amount
9/6/2018	14-00000-00-GM	Maint. Engineer	Per Compliance Review	$78.48
9/6/2018	04-00000-00-GM	Maintenance	Per Compliance Review	$3,721.88
9/6/2018		Interest	2012 INTEREST	$19.94
9/6/2018	06-00000-00-GM	Maintenance	Per Compliance Review	$3,591.25
9/6/2018	15-00000-00-GM	Maintenance	Per Compliance Review	$1,133.03
9/6/2018		Interest	2013 INTEREST	$5.20
9/6/2018	02-00000-00-GM	Maintenance	Per Compliance Review	$3,847.87
9/6/2018	16-00000-00-GM	Maint. Engineer	Per Compliance Review	$1,386.16
9/6/2018		Interest	2011 INTEREST	$16.29
9/6/2018		Interest	2015 INTEREST	$7.02
9/6/2018	07-00000-00-GM	Maintenance	Per Compliance Review	$3,178.24
9/6/2018		Interest	2014 INTEREST	$2.56
9/6/2018		Interest	ADD INT MISSING FROM PAST REVIEW 2009	$600.46
9/6/2018		Interest	2010 INTEREST	$44.57
9/6/2018	05-00000-00-GM	Maintenance	Per Compliance Review	$1,281.37
9/6/2018	17-00000-00-GM	Maintenance	Per Compliance Review	$578.03
9/6/2018	15-00000-00-GM	Maint. Engineer	Per Compliance Review	$1,452.10
9/6/2018	17-00000-00-GM	Maint. Engineer	Per Compliance Review	$1,567.55
9/6/2018		Interest	2017 INTEREST	$255.76
9/6/2018	10-00000-00-GM	Maintenance	Per Compliance Review	$4,426.80

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

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Date	Section	Category	Memo	Amount
9/6/2018		Other	03-00000-00-GM ERROR ON PAST ENTRY	$0.01
9/6/2018		Interest	2016 INTEREST	$70.26
9/6/2018	03-00000-00-GM	Maintenance	Per Compliance Review	$1,612.25
9/6/2018	11-00000-00-GM	Maint. Engineer	Per Compliance Review	$68.56
9/6/2018	13-00000-00-GM	Maint. Engineer	Per Compliance Review	$82.89
			TOTAL	**$29,028.53**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Findlay

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($6,070.36)**
Motor Fuel Tax Allotment	$1,493.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,493.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,577.34)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fisher

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$14,727.88**
Motor Fuel Tax Allotment	$4,111.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,111.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,839.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fithian

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$21,099.02**
Motor Fuel Tax Allotment	$1,060.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,060.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,159.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flanagan

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$148,965.01**
Motor Fuel Tax Allotment	$2,426.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,426.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,391.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flat Rock

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,635.17**
Motor Fuel Tax Allotment	$723.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,358.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flora

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$307,149.94**
Motor Fuel Tax Allotment	$11,082.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,082.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$318,232.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Florence

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($171.35)**
Motor Fuel Tax Allotment	$83.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($88.28)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flossmoor

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($166,825.32)**
Motor Fuel Tax Allotment	$20,688.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,688.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($146,137.29)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Foosland

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$19,934.86**
Motor Fuel Tax Allotment	$220.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$220.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,155.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ford Heights

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$789,338.67**
Motor Fuel Tax Allotment	$6,039.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,039.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$795,378.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest City

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$45,752.25**
Motor Fuel Tax Allotment	$537.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$537.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,290.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest Park

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$439,158.12**
Motor Fuel Tax Allotment	$30,968.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,968.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$470,126.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest View

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$54,216.46**
Motor Fuel Tax Allotment	$1,525.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,525.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,742.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forrest

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$51,532.95**
Motor Fuel Tax Allotment	$2,666.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,666.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,807.28
Current Unobligated Balance		**$10,392.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2018	18-00000-00-GM	Maint. Engineer	REV MEMC	$217.78
8/22/2018	18-00000-00-GM	Maintenance	Accptc of Prpsl-Beniach	$43,589.50
			TOTAL	**$43,807.28**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$29,283.11**
Motor Fuel Tax Allotment	$3,160.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,160.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,444.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$941,304.65**
Motor Fuel Tax Allotment	$7,629.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,629.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$948,933.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,002,564.65**
Motor Fuel Tax Allotment	$23,125.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,125.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,025,690.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fox River Grove

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$316,156.65**
Motor Fuel Tax Allotment	$10,610.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,610.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$326,767.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 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

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,857,131.86**
Motor Fuel Tax Allotment	$38,870.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,870.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,896,002.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$19,209.94**
Motor Fuel Tax Allotment	$1,333.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,333.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,543.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Grove

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$175,447.96**
Motor Fuel Tax Allotment	$2,231.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,231.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,679.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($2,547,844.82)**
Motor Fuel Tax Allotment	$40,075.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,075.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,507,769.42)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeburg

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($5,137.76)**
Motor Fuel Tax Allotment	$9,517.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,517.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,379.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freemanspur

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,986.30**
Motor Fuel Tax Allotment	$627.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$627.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,613.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Freeport

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,470,758.36**
Motor Fuel Tax Allotment	$56,043.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,043.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,526,802.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fulton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$177,453.34**
Motor Fuel Tax Allotment	$7,609.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,609.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,062.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fults

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$8,892.38**
Motor Fuel Tax Allotment	$56.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,949.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galatia

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,629.10**
Motor Fuel Tax Allotment	$2,039.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,039.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,668.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galena

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$252,318.11**
Motor Fuel Tax Allotment	$7,495.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,495.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$259,813.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galesburg

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$695,911.13**
Motor Fuel Tax Allotment	$70,377.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,377.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$766,288.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galva

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($244,338.24)**
Motor Fuel Tax Allotment	$5,659.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,659.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($238,678.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garden Prairie

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 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

Gardner

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$165,193.67**
Motor Fuel Tax Allotment	$3,198.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,198.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,391.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$6,532.69**
Motor Fuel Tax Allotment	$354.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.13**
Plus Credits Processed		$2,997.00
Minus Authorizations Processed		$1,681.90
Current Unobligated Balance		**$8,201.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/23/2018	18-00000-00-GM	Maint. Engineer		$221.90
8/23/2018	18-00000-00-GM	Maintenance		$1,460.00
			TOTAL	**$1,681.90**

CREDITS:

Date	Section	Category	Memo	Amount
8/14/2018	17-00000-00-GM	Maint. Engineer		$44.29
8/14/2018	17-00000-00-GM	Maintenance		$2,952.71
			TOTAL	**$2,997.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gays

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($7,014.44)**
Motor Fuel Tax Allotment	$614.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,400.18)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneseo

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$519,488.24**
Motor Fuel Tax Allotment	$14,396.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,396.80**
Plus Credits Processed		$4,888.38
Minus Authorizations Processed		$161,000.00
Current Unobligated Balance		**$377,773.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/14/2018	18-00000-00-GM	Maintenance			$161,000.00
				TOTAL	**$161,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
8/16/2018	17-00000-00-GM	Maintenance			$4,888.38
				TOTAL	**$4,888.38**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneva

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,561,115.84**
Motor Fuel Tax Allotment	$46,987.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,987.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,608,103.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$29,757.82**
Motor Fuel Tax Allotment	$11,351.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,351.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,109.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Georgetown

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$107,869.20**
Motor Fuel Tax Allotment	$7,594.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,594.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,463.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$98,222.86**
Motor Fuel Tax Allotment	$1,012.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,012.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,234.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$16,124.42**
Motor Fuel Tax Allotment	$2,774.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,774.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,898.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown Hills

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($23,827.43)**
Motor Fuel Tax Allotment	$7,515.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,515.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,312.06)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gibson City

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$211,892.95**
Motor Fuel Tax Allotment	$7,447.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,447.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,340.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gifford

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$78,460.28**
Motor Fuel Tax Allotment	$2,131.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,131.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,591.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilberts

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$934,358.10**
Motor Fuel Tax Allotment	$15,037.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,037.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$949,395.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gillespie

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$151,945.60**
Motor Fuel Tax Allotment	$7,255.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,255.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,200.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilman

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$99,137.38**
Motor Fuel Tax Allotment	$3,965.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,965.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,102.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Girard

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($18,181.83)**
Motor Fuel Tax Allotment	$4,597.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,597.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,584.73)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gladstone

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$74,278.73**
Motor Fuel Tax Allotment	$614.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.26**
Plus Credits Processed		$9,432.39
Minus Authorizations Processed		$1,185.46
Current Unobligated Balance		**$83,139.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2018	13-00000-00-GM	Maintenance	per review	$1,185.46
			TOTAL	**$1,185.46**

CREDITS:

Date	Section	Category	Memo	Amount
8/6/2018		Interest	2017	$403.31
8/6/2018		Interest	2016	$380.19
8/6/2018		Other	prior unobligated	$0.01
8/6/2018		Interest	2014	$324.38
8/6/2018		Interest	2013	$472.38
8/6/2018		Other	incentive payment RR ; 10-00002-00-SP	$7,500.00
8/6/2018		Interest	2015	$352.12
			TOTAL	**$9,432.39**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasford

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($7,453.70)**
Motor Fuel Tax Allotment	$2,234.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,234.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,219.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasgow

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$25,907.67**
Motor Fuel Tax Allotment	$308.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$308.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,215.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glen Carbon

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$250,207.60**
Motor Fuel Tax Allotment	$28,273.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,273.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$278,480.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,329,654.57**
Motor Fuel Tax Allotment	$60,697.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,697.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,390,352.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glencoe

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$716,380.57**
Motor Fuel Tax Allotment	$19,068.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,068.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$735,448.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glendale Heights

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,008,149.91**
Motor Fuel Tax Allotment	$74,777.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,777.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,082,927.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenview

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$4,494,188.02**
Motor Fuel Tax Allotment	$102,172.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,172.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,006,244.20
Current Unobligated Balance		**$2,590,116.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2018	14-00187-00-PV	Contract Construct	per Final Report	$906,244.20
8/13/2018	13-00182-00-PV	Contract Construct	per Final Report	$1,100,000.00
			TOTAL	**$2,006,244.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenwood

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,928,824.29**
Motor Fuel Tax Allotment	$19,605.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,605.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,948,430.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godfrey

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,844,389.33**
Motor Fuel Tax Allotment	$39,308.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,308.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,883,697.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$197,213.85**
Motor Fuel Tax Allotment	$1,313.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,313.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,527.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golconda

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$73,222.13**
Motor Fuel Tax Allotment	$1,460.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,460.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,682.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($48.41)**
Motor Fuel Tax Allotment	$1,407.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,407.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,359.36**

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

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$11,030.84**
Motor Fuel Tax Allotment	$148.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,179.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golf

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$20,055.05**
Motor Fuel Tax Allotment	$1,092.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,148.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Good Hope

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$9,338.23**
Motor Fuel Tax Allotment	$865.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$865.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,203.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goodfield

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$77,432.28**
Motor Fuel Tax Allotment	$1,879.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,879.93**
Plus Credits Processed		$111.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,423.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/13/2018		Interest	2017 Interest		$111.49
				TOTAL	**$111.49**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goreville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($18,641.17)**
Motor Fuel Tax Allotment	$2,293.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,293.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,348.09)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gorham

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$14,781.14**
Motor Fuel Tax Allotment	$515.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,297.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grafton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($18,390.90)**
Motor Fuel Tax Allotment	$1,473.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,473.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,917.56)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Ridge

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$164,747.53**
Motor Fuel Tax Allotment	$1,224.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,224.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,971.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Tower

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($20,530.03)**
Motor Fuel Tax Allotment	$1,322.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,322.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,207.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grandview

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($22,656.28)**
Motor Fuel Tax Allotment	$3,149.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,149.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,506.30)**

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

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,112,915.50**
Motor Fuel Tax Allotment	$65,249.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,249.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,433.55
Current Unobligated Balance		**$2,167,730.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2018	17-00196-00-RR	Engineering	Juneau #40913	$581.91
8/28/2018	16-00195-00-PV	Engineering	Jeneau Invoice #40912	$9,378.51
8/28/2018	16-00195-00-PV	Engineering	Juneau #41068	$298.81
8/28/2018	17-00197-00-RS	Engineering	Juneau #41069	$174.32
			TOTAL	**$10,433.55**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grant Park

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$39,315.23**
Motor Fuel Tax Allotment	$2,909.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,909.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,417.52
Current Unobligated Balance		**($192.76)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/5/2018	18-00000-00-GM	Maintenance	Contract-R&R Inc.		$42,417.52
				TOTAL	**$42,417.52**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grantfork

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$31,214.15**
Motor Fuel Tax Allotment	$736.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$736.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,973.00
Current Unobligated Balance		**$13,977.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/8/2018	18-00000-00-GM	Maintenance			$17,973.00
				TOTAL	**$17,973.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$98,865.85**
Motor Fuel Tax Allotment	$3,119.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,119.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,985.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayslake

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,250,088.87**
Motor Fuel Tax Allotment	$45,699.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,699.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,295,788.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$12,148.03**
Motor Fuel Tax Allotment	$3,641.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,641.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,789.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Oaks

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$622,821.65**
Motor Fuel Tax Allotment	$8,450.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,450.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$631,272.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Rock

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 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

Green Valley

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$8,641.44**
Motor Fuel Tax Allotment	$1,549.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,549.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,191.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenfield

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($8,070.89)**
Motor Fuel Tax Allotment	$2,341.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,341.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,729.72)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenup

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$19,409.91**
Motor Fuel Tax Allotment	$3,307.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,307.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,717.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenview

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($65,846.91)**
Motor Fuel Tax Allotment	$1,700.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,700.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($64,146.22)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$358,209.90**
Motor Fuel Tax Allotment	$15,301.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,301.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$373,511.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenwood

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$147,590.58**
Motor Fuel Tax Allotment	$557.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,148.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$50,734.35**
Motor Fuel Tax Allotment	$3,130.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,130.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,864.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$82,901.87**
Motor Fuel Tax Allotment	$2,680.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,680.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,581.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gulfport

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$43,855.41**
Motor Fuel Tax Allotment	$118.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,973.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gurnee

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$83,620.14**
Motor Fuel Tax Allotment	$68,409.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,409.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,030.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hainesville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$233,978.23**
Motor Fuel Tax Allotment	$8,061.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,061.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,040.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamburg

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($60.06)**
Motor Fuel Tax Allotment	$279.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$28,265.25**
Motor Fuel Tax Allotment	$1,783.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,783.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,049.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,406.61**
Motor Fuel Tax Allotment	$6,450.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,450.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,857.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamletsburg

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 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

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($4,878.37)**
Motor Fuel Tax Allotment	$1,112.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,112.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,765.71)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampshire

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$750,542.73**
Motor Fuel Tax Allotment	$12,160.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,160.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$762,703.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$145,245.57**
Motor Fuel Tax Allotment	$4,072.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,072.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,884.40
Current Unobligated Balance		**$123,433.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2018	18-00000-00-GM	Maint. Engineer		$2,644.40
8/14/2018	18-00000-00-GM	Maintenance		$23,240.00
			TOTAL	**$25,884.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($1,179.48)**
Motor Fuel Tax Allotment	$714.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$714.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($464.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanna City

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,816.95**
Motor Fuel Tax Allotment	$2,677.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,677.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,494.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$74,026.71**
Motor Fuel Tax Allotment	$1,844.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,844.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,871.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover Park

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,843,999.31**
Motor Fuel Tax Allotment	$83,007.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,007.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,927,007.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$161,906.59**
Motor Fuel Tax Allotment	$2,113.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,113.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,000.00
Current Unobligated Balance		**$119,020.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/28/2018	18-00000-00-GM	Maintenance			$45,000.00
				TOTAL	**$45,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$76,871.46**
Motor Fuel Tax Allotment	$262.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,133.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harrisburg

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$205,505.52**
Motor Fuel Tax Allotment	$19,710.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,710.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,216.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harristown

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$154,786.54**
Motor Fuel Tax Allotment	$2,988.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,988.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,774.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($86,921.00)**
Motor Fuel Tax Allotment	$3,123.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,123.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($83,797.25)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartsburg

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$17,042.69**
Motor Fuel Tax Allotment	$686.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,729.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvard

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$472,667.24**
Motor Fuel Tax Allotment	$20,650.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,650.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,744.70
Current Unobligated Balance		**$476,573.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/24/2018	13-00064-00-TL	Contract Construct		$13,460.00
8/24/2018	13-00064-00-TL	Contract Construct		$1,100.61
8/24/2018	13-00064-00-TL	Engineering		$2,184.09
			TOTAL	**$16,744.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvel

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$26,808.43**
Motor Fuel Tax Allotment	$487.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$487.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,760.00
Current Unobligated Balance		**$15,535.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/8/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost		$11,760.00
				TOTAL	**$11,760.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$8,815,460.58**
Motor Fuel Tax Allotment	$55,265.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,265.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,870,726.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harwood Heights

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,022,127.28**
Motor Fuel Tax Allotment	$18,825.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,825.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,040,952.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Havana

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$470,116.99**
Motor Fuel Tax Allotment	$7,215.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,215.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$477,332.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hawthorn Woods

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$849,182.99**
Motor Fuel Tax Allotment	$17,439.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,439.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$866,622.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$5,149,900.87**
Motor Fuel Tax Allotment	$30,822.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,822.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,180,723.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$322,111.04**
Motor Fuel Tax Allotment	$2,658.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,658.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$324,769.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$18,560.84**
Motor Fuel Tax Allotment	$1,051.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,051.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,612.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henderson

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$28,302.25**
Motor Fuel Tax Allotment	$557.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.42**
Plus Credits Processed		$10.38
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,870.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/13/2018		Interest	2017 Interest		$10.38
				TOTAL	**$10.38**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hennepin

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$13,452.19**
Motor Fuel Tax Allotment	$1,654.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,654.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,106.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henning

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$8,458.30**
Motor Fuel Tax Allotment	$548.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,006.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henry

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($20,378.29)**
Motor Fuel Tax Allotment	$5,386.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,386.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,992.06)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrick

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$25,207.12**
Motor Fuel Tax Allotment	$953.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$953.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,160.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$232,255.40**
Motor Fuel Tax Allotment	$27,326.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,326.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$259,582.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$109,012.99**
Motor Fuel Tax Allotment	$3,477.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,477.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,490.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hettick

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$56,521.96**
Motor Fuel Tax Allotment	$395.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,917.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Heyworth

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$163,273.33**
Motor Fuel Tax Allotment	$6,210.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,210.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,744.00
Current Unobligated Balance		**$126,739.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/6/2018	18-00000-00-GM	Maintenance	HMA Overlay		$42,744.00
				TOTAL	**$42,744.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hickory Hills

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$108,681.55**
Motor Fuel Tax Allotment	$30,710.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,710.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,392.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hidalgo

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$12,684.09**
Motor Fuel Tax Allotment	$231.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.71**
Plus Credits Processed		$2,895.01
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,810.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/29/2018		Interest	2015		$19.01
8/29/2018		Interest	2014		$40.17
8/29/2018		Interest	2016		$14.59
8/29/2018		Interest	2013		$75.04
8/29/2018	13-00000-00-GM	Maintenance	Per Audit		$2,746.20
				TOTAL	**$2,895.01**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$117,891.34**
Motor Fuel Tax Allotment	$21,682.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,682.64**
Plus Credits Processed		$248,636.38
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$388,210.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
9/6/2018	16-00000-00-GM	Maintenance	2016 MES		$109,825.64
9/6/2018	15-00000-00-GM	Maintenance	2015 MES		$138,810.74
				TOTAL	**$248,636.38**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland Park

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,998,200.83**
Motor Fuel Tax Allotment	$65,061.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,061.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,063,261.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highwood

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,592,481.53**
Motor Fuel Tax Allotment	$11,815.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,815.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,604,296.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillcrest

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$279,271.48**
Motor Fuel Tax Allotment	$2,898.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,898.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$282,170.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsboro

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$37,267.96**
Motor Fuel Tax Allotment	$13,568.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,568.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,836.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$11,017.71**
Motor Fuel Tax Allotment	$1,143.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,143.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,160.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,289,689.30**
Motor Fuel Tax Allotment	$17,830.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,830.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,307,520.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($17,305.02)**
Motor Fuel Tax Allotment	$421.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,883.13)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinckley

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$73,522.66**
Motor Fuel Tax Allotment	$4,524.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,524.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$63,985.48
Current Unobligated Balance		**$14,062.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2018	18-00000-00-GM	Maintenance	Contract Award-Builders Paving	$63,985.48
			TOTAL	**$63,985.48**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hindsboro

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$30,309.70**
Motor Fuel Tax Allotment	$684.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$684.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,000.00
Current Unobligated Balance		**$5,993.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2018	18-00000-00-GM	Maintenance	Till, reshape, compact	$25,000.00
			TOTAL	**$25,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($86,647.84)**
Motor Fuel Tax Allotment	$36,759.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,759.28**
Plus Credits Processed		$53,626.99
Minus Authorizations Processed		$199,968.23
Current Unobligated Balance		**($196,229.80)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/24/2018	16-00096-00-RS	Contract Construct	per Documentation Review	$178,216.50
8/17/2018	06-00084-00-FP	Engineering		$21,751.73
			TOTAL	**$199,968.23**

CREDITS:

Date	Section	Category	Memo	Amount
8/25/2018	10-00000-00-GM	Maintenance	per Documentation Review	$11,735.61
8/25/2018	13-00000-00-GM	Maintenance	per Documentation Review	$10,365.00
8/25/2018	11-00000-00-GM	Maintenance	per Documentation Review	$13,569.01
8/25/2018	12-00000-00-GM	Maintenance	per Documentatin Review	$1,399.69
8/25/2018	06-00000-00-GM	Maintenance	per Documentation Review	$3,526.90
8/25/2018	09-00000-00-GM	Maintenance	per Documentation Review	$8,867.29
8/16/2018	08-00000-00-GM	Maintenance	per Expenditure Statement	$4,163.49
			TOTAL	**$53,626.99**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hodgkins

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$269,465.37**
Motor Fuel Tax Allotment	$4,146.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,146.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$273,612.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$63,180.44**
Motor Fuel Tax Allotment	$1,110.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,110.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,290.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman Estates

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,305,407.78**
Motor Fuel Tax Allotment	$113,440.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,440.95**
Plus Credits Processed		$109,644.75
Minus Authorizations Processed		$28,052.00
Current Unobligated Balance		**$1,500,441.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/5/2018	11-00087-00-FP	Engineering		$28,052.00
			TOTAL	**$28,052.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/5/2018	16-00000-00-GM	Maintenance	per MES	$10,378.52
9/5/2018	17-00000-00-GM	Maintenance	per MES	$12,013.85
9/5/2018	14-00000-00-GM	Maintenance	per MES & Doc Review	$22,669.23
9/5/2018	15-00000-00-GM	Maintenance	per MES	$36,531.15
9/5/2018	11-00087-00-FP	Contract Construct		$28,052.00
			TOTAL	**$109,644.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Holiday Hills

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$149,592.48**
Motor Fuel Tax Allotment	$1,333.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,333.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,925.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$15,928.46**
Motor Fuel Tax Allotment	$183.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,112.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$71,450.32**
Motor Fuel Tax Allotment	$2,607.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,607.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,058.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,727,216.22**
Motor Fuel Tax Allotment	$52,944.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,944.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,780,160.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hometown

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$15,443.30**
Motor Fuel Tax Allotment	$9,506.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,506.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,950.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,481,004.07**
Motor Fuel Tax Allotment	$42,239.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,239.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,523,243.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoopeston

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$127,497.79**
Motor Fuel Tax Allotment	$11,697.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,697.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,194.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hooppole

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$24,441.96**
Motor Fuel Tax Allotment	$445.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,887.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$93,976.67**
Motor Fuel Tax Allotment	$1,890.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,890.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,867.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$41,564.05**
Motor Fuel Tax Allotment	$896.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$896.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,460.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopkins Park

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$429,788.73**
Motor Fuel Tax Allotment	$1,318.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,318.14**
Plus Credits Processed		$21,720.59
Minus Authorizations Processed		$33,660.00
Current Unobligated Balance		**$419,167.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2018	18-00000-00-GM	Maintenance	Contract Award-Grosso	$33,660.00
			TOTAL	**$33,660.00**

CREDITS:

Date	Section	Category	Memo	Amount
8/8/2018	17-00000-00-GM	Maintenance	MMES	$21,720.59
			TOTAL	**$21,720.59**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$311.44**
Motor Fuel Tax Allotment	$1,160.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,472.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$176,355.55**
Motor Fuel Tax Allotment	$4,017.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,017.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,373.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$4,746.21**
Motor Fuel Tax Allotment	$369.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$369.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,115.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$13,711.83**
Motor Fuel Tax Allotment	$1,007.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,007.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,719.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Humboldt

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$32,134.13**
Motor Fuel Tax Allotment	$955.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$955.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,089.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hume

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($1,169.83)**
Motor Fuel Tax Allotment	$830.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$830.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($339.16)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$937,417.53**
Motor Fuel Tax Allotment	$58,347.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,347.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$995,765.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hurst

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,116.03**
Motor Fuel Tax Allotment	$1,737.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,737.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,853.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$31,850.74**
Motor Fuel Tax Allotment	$1,211.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,211.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,061.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Illiopolis

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$37,885.30**
Motor Fuel Tax Allotment	$1,947.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,947.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,833.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$367,328.26**
Motor Fuel Tax Allotment	$5,110.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,110.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$372,439.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$158,489.45**
Motor Fuel Tax Allotment	$1,009.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,009.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,499.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Head Park

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$371,479.73**
Motor Fuel Tax Allotment	$8,326.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,326.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,806.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indianola

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$21,207.36**
Motor Fuel Tax Allotment	$603.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$603.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,810.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$120,448.01**
Motor Fuel Tax Allotment	$1,044.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,044.89**
Plus Credits Processed		$4,118.11
Minus Authorizations Processed		$2,746.67
Current Unobligated Balance		**$122,864.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/6/2018	17-00000-00-GM	Maintenance	per review		$905.23
8/6/2018	14-00000-00-GM	Maintenance	per review		$773.34
8/6/2018	13-00000-00-GM	Maintenance	per review		$1,068.10
				TOTAL	**$2,746.67**

CREDITS:

Date	Section	Category	Memo		Amount
8/6/2018		Interest	2013		$181.18
8/6/2018		Interest	2014		$178.66
8/6/2018	16-00000-00-GM	Maintenance	per review		$1,402.00
8/6/2018	15-00000-00-GM	Maintenance	per review		$1,511.16
8/6/2018		Interest	2016		$210.07
8/6/2018		Interest	2015		$192.65
8/6/2018		Interest	2012		$217.28
8/6/2018		Interest	2017		$225.11
				TOTAL	**$4,118.11**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$316,680.65**
Motor Fuel Tax Allotment	$16,174.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,174.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$332,854.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iola

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$10,467.75**
Motor Fuel Tax Allotment	$308.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$308.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,775.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ipava

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$72,882.53**
Motor Fuel Tax Allotment	$1,027.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,027.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,871.50
Current Unobligated Balance		**$44,038.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/21/2018	18-00000-00-GM	Maintenance	per est of cost		$29,871.50
				TOTAL	**$29,871.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iroquois

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$13,779.36**
Motor Fuel Tax Allotment	$336.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$336.64**
Plus Credits Processed		$7.43
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,123.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/23/2018		Interest	2017 CR Memo	$4.55
8/23/2018		Interest	2016 CR Memo	$2.88
			TOTAL	**$7.43**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irving

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$55,581.08**
Motor Fuel Tax Allotment	$1,082.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,082.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,663.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irvington

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$279,638.63**
Motor Fuel Tax Allotment	$1,440.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,440.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,079.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$81,368.88**
Motor Fuel Tax Allotment	$161.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,530.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Island Lake

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,060,290.25**
Motor Fuel Tax Allotment	$17,662.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,662.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,077,952.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Itasca

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$157,276.29**
Motor Fuel Tax Allotment	$18,906.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,906.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,182.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,520.36**
Motor Fuel Tax Allotment	$1,068.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,068.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,589.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ivesdale

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$31,945.43**
Motor Fuel Tax Allotment	$583.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$583.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,529.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jacksonville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,658,934.31**
Motor Fuel Tax Allotment	$42,508.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,508.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,701,442.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeffersonville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$10.60**
Motor Fuel Tax Allotment	$802.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$802.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$812.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeisyville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,178.88**
Motor Fuel Tax Allotment	$233.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,412.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerome

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$26,323.71**
Motor Fuel Tax Allotment	$3,619.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,619.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,943.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerseyville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$14,434.83**
Motor Fuel Tax Allotment	$18,504.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,504.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,939.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jewett

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($3,266.51)**
Motor Fuel Tax Allotment	$487.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$487.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,779.04)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsburg

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$920,372.85**
Motor Fuel Tax Allotment	$13,852.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,852.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$934,225.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsonville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($365.74)**
Motor Fuel Tax Allotment	$168.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($197.42)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnston City

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($44,384.20)**
Motor Fuel Tax Allotment	$7,744.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,744.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,639.31)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$24,953,355.36**
Motor Fuel Tax Allotment	$326,553.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326,553.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$65,978.78
Current Unobligated Balance		**$25,213,929.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/31/2018	16-00499-00-BR	Contract Construct			$65,978.78
				TOTAL	**$65,978.78**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($26,590.71)**
Motor Fuel Tax Allotment	$3,980.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,980.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,610.06)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joppa

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$133,596.30**
Motor Fuel Tax Allotment	$786.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,383.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$36,658.42**
Motor Fuel Tax Allotment	$911.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$911.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,569.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$17,915.05**
Motor Fuel Tax Allotment	$281.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,197.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction City

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$41,526.98**
Motor Fuel Tax Allotment	$1,053.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,053.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,580.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Justice

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($1,131,329.57)**
Motor Fuel Tax Allotment	$28,255.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,255.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,103,073.71)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$19,947.45**
Motor Fuel Tax Allotment	$717.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$717.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,900.00
Current Unobligated Balance		**($235.55)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/7/2018	18-00000-00-GM	Maintenance			$20,900.00
				TOTAL	**$20,900.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($3,633.57)**
Motor Fuel Tax Allotment	$957.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$957.46**
Plus Credits Processed		$2,878.76
Minus Authorizations Processed		$49.14
Current Unobligated Balance		**$153.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/23/2018		Other	2014 Bank Fees	$49.14
			TOTAL	**$49.14**

CREDITS:

Date	Section	Category	Memo	Amount
8/23/2018		Interest	2015 Earned Interest	$22.72
8/23/2018		Interest	2016 Earned Interest	$18.20
8/23/2018	15-00000-00-GM	Maintenance	MES	$2,806.61
8/23/2018		Interest	2014 Earned Interest	$19.50
8/23/2018		Interest	2017 Earned Interest	$11.73
			TOTAL	**$2,878.76**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$53,534.11**
Motor Fuel Tax Allotment	$1,058.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,058.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,592.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kangley

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$15,247.21**
Motor Fuel Tax Allotment	$548.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,795.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kankakee

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$773,804.69**
Motor Fuel Tax Allotment	$60,195.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,195.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$833,999.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kansas

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($4,840.75)**
Motor Fuel Tax Allotment	$1,720.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,720.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,120.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kappa

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$15,207.84**
Motor Fuel Tax Allotment	$496.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,704.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$19,346.04**
Motor Fuel Tax Allotment	$1,090.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,090.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$510.00
Current Unobligated Balance		**$19,926.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/22/2018	18-00000-00-GM	Maintenance	Revised		$510.00
				TOTAL	**$510.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,738.67**
Motor Fuel Tax Allotment	$30.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,769.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keenes

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$15,192.81**
Motor Fuel Tax Allotment	$181.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,374.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$8,223.42**
Motor Fuel Tax Allotment	$459.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,751.25
Current Unobligated Balance		**$1,931.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/22/2018	18-00000-00-GM	Maintenance	Per Estimate		$6,751.25
				TOTAL	**$6,751.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($4,641.89)**
Motor Fuel Tax Allotment	$1,331.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,331.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,310.63)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$38,491.53**
Motor Fuel Tax Allotment	$478.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,970.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$62,004.44**
Motor Fuel Tax Allotment	$504.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$504.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,509.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$528,207.12**
Motor Fuel Tax Allotment	$5,493.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,493.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$533,700.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenney

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$27,176.44**
Motor Fuel Tax Allotment	$712.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$712.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,889.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$377,775.69**
Motor Fuel Tax Allotment	$28,234.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,234.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$406,009.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keyesport

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$134,833.11**
Motor Fuel Tax Allotment	$920.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$920.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,753.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$8,070.88**
Motor Fuel Tax Allotment	$660.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$660.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,731.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$594,564.65**
Motor Fuel Tax Allotment	$8,673.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,673.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$603,238.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$40,691.37**
Motor Fuel Tax Allotment	$3,289.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,289.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,981.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($13,236.75)**
Motor Fuel Tax Allotment	$472.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$472.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,764.58)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$116,334.56**
Motor Fuel Tax Allotment	$2,544.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,544.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,879.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston Mines

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$12,045.46**
Motor Fuel Tax Allotment	$660.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$660.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,705.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$46,232.07**
Motor Fuel Tax Allotment	$1,740.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,740.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,972.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$24,842.34**
Motor Fuel Tax Allotment	$216.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,058.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$209,249.58**
Motor Fuel Tax Allotment	$3,812.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,812.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$213,061.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$173,630.34**
Motor Fuel Tax Allotment	$1,560.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,560.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,191.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$169,790.76**
Motor Fuel Tax Allotment	$6,363.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,363.36**
Plus Credits Processed		$99.51
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,253.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/13/2018		Interest	2017 Interest		$99.51
				TOTAL	**$99.51**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$377,050.53**
Motor Fuel Tax Allotment	$4,234.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,234.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$381,284.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ladd

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$64,996.54**
Motor Fuel Tax Allotment	$2,830.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,830.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,827.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$29,101.65**
Motor Fuel Tax Allotment	$487.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$487.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,589.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,124,498.82**
Motor Fuel Tax Allotment	$33,991.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,991.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,158,490.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$781,292.14**
Motor Fuel Tax Allotment	$29,683.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,683.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$810,975.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$132,189.56**
Motor Fuel Tax Allotment	$2,699.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,699.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,889.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Barrington

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$947,047.09**
Motor Fuel Tax Allotment	$10,870.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,870.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$957,917.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Bluff

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$277,432.30**
Motor Fuel Tax Allotment	$12,508.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,508.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,940.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Forest

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,184,422.55**
Motor Fuel Tax Allotment	$42,353.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,353.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,226,775.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake In The Hills

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,889,434.74**
Motor Fuel Tax Allotment	$63,891.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,891.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,953,326.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Ka Ho

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($7,769.01)**
Motor Fuel Tax Allotment	$518.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,250.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Villa

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$926,548.28**
Motor Fuel Tax Allotment	$19,107.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,107.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$945,655.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Zurich

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,801,084.99**
Motor Fuel Tax Allotment	$42,912.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,912.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,843,997.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,065,528.08**
Motor Fuel Tax Allotment	$13,152.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,152.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,078,681.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$635,090.44**
Motor Fuel Tax Allotment	$8,330.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,330.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$643,421.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$48,420.91**
Motor Fuel Tax Allotment	$1,587.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,587.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,007.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$189,716.54**
Motor Fuel Tax Allotment	$3,184.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,184.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,901.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$6,682,121.84**
Motor Fuel Tax Allotment	$61,930.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,930.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,744,052.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$8,748.79**
Motor Fuel Tax Allotment	$102.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,851.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$27,604.68**
Motor Fuel Tax Allotment	$314.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,919.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($17,543.85)**
Motor Fuel Tax Allotment	$21,004.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,004.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,461.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Latham

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($491,210.42)**
Motor Fuel Tax Allotment	$830.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$830.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($490,379.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($29,436.70)**
Motor Fuel Tax Allotment	$9,504.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,504.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,932.10)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leaf River

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$86,776.11**
Motor Fuel Tax Allotment	$968.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$968.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,744.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lebanon

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$123,239.44**
Motor Fuel Tax Allotment	$9,657.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,657.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,897.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lee

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$12,224.55**
Motor Fuel Tax Allotment	$736.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$736.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,961.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$80,670.81**
Motor Fuel Tax Allotment	$2,135.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,135.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,074.15
Current Unobligated Balance		**$39,732.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2018	18-00000-00-GM	Maintenance	Contract Award-Curran	$43,074.15
			TOTAL	**$43,074.15**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland Grove

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$91,176.46**
Motor Fuel Tax Allotment	$3,285.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,285.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,461.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lemont

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$296,853.18**
Motor Fuel Tax Allotment	$34,975.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,975.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$331,828.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lena

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$342,757.35**
Motor Fuel Tax Allotment	$6,365.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,365.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$349,122.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lenzburg

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$23,536.21**
Motor Fuel Tax Allotment	$1,138.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,138.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,998.85
Current Unobligated Balance		**($16,323.75)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/28/2018	19-00000-00-GM	Maintenance			$40,998.85
				TOTAL	**$40,998.85**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$24,104.73**
Motor Fuel Tax Allotment	$284.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,388.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$4,694.67**
Motor Fuel Tax Allotment	$625.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,319.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$35,703.40**
Motor Fuel Tax Allotment	$7,782.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,782.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,485.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$115,106.53**
Motor Fuel Tax Allotment	$5,211.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,211.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,317.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$98,561.00**
Motor Fuel Tax Allotment	$4,503.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,503.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,064.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liberty

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$63,900.91**
Motor Fuel Tax Allotment	$1,127.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,127.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,028.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,953,345.16**
Motor Fuel Tax Allotment	$44,407.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,407.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,997,753.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$68,920.52**
Motor Fuel Tax Allotment	$2,170.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,170.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,091.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$61,730.69**
Motor Fuel Tax Allotment	$356.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$356.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,087.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Limestone

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$476,815.66**
Motor Fuel Tax Allotment	$3,493.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,493.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$480,308.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$11,037.57**
Motor Fuel Tax Allotment	$31,705.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,705.32**
Plus Credits Processed		$246,519.29
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,262.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/8/2018	10-00000-00-GM	Maintenance	Per MES		$175,575.45
8/9/2018	11-00000-00-GM	Maintenance	Per MES		$70,943.84
				TOTAL	**$246,519.29**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnshire

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$876,038.59**
Motor Fuel Tax Allotment	$15,902.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,902.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$891,941.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$4,698,681.79**
Motor Fuel Tax Allotment	$27,521.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,521.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,726,203.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,394,730.30**
Motor Fuel Tax Allotment	$31,613.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,613.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,426,343.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisbon

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$44,089.80**
Motor Fuel Tax Allotment	$623.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$623.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,712.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$4,242,554.59**
Motor Fuel Tax Allotment	$51,239.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,239.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,293,793.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$953,868.41**
Motor Fuel Tax Allotment	$15,168.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,168.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$969,036.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Little York

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$49,136.77**
Motor Fuel Tax Allotment	$723.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,860.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$43,630.02**
Motor Fuel Tax Allotment	$395.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,025.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$7,533.92**
Motor Fuel Tax Allotment	$281.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,815.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($12,050.48)**
Motor Fuel Tax Allotment	$1,875.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,875.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,174.92)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loami

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$33,955.88**
Motor Fuel Tax Allotment	$1,628.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,628.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,584.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$4,602,340.15**
Motor Fuel Tax Allotment	$55,938.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,938.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,658,279.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$38,881.61**
Motor Fuel Tax Allotment	$889.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$889.69**
Plus Credits Processed		$337.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,109.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/9/2018		Interest	2016 CR #48	$167.95
8/9/2018		Interest	2017 CR #48	$169.79
			TOTAL	**$337.74**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$86,175.58**
Motor Fuel Tax Allotment	$992.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$992.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,168.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lombard

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,335,111.84**
Motor Fuel Tax Allotment	$94,860.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,860.19**
Plus Credits Processed		$288,693.52
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,718,665.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/30/2018	16-00000-00-GM	Maintenance			$288,693.52
				TOTAL	**$288,693.52**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

London Mills

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$30,219.93**
Motor Fuel Tax Allotment	$856.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$856.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,076.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$22,897.38**
Motor Fuel Tax Allotment	$2,902.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,902.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,800.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$518,459.50**
Motor Fuel Tax Allotment	$17,581.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,581.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$536,041.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$27,962.52**
Motor Fuel Tax Allotment	$494.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,456.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long View

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,727.61**
Motor Fuel Tax Allotment	$334.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,062.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$44,997.97**
Motor Fuel Tax Allotment	$684.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$684.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,682.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lostant

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$24,013.48**
Motor Fuel Tax Allotment	$1,088.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,088.61**
Plus Credits Processed		$490.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,592.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/23/2018	14-00000-00-GM	Maint. Engineer	CR #59	$414.22
8/23/2018		Interest	2017 CR #59	$40.22
8/23/2018		Interest	2016 CR #59	$36.38
			TOTAL	**$490.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Louisville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$47,438.75**
Motor Fuel Tax Allotment	$2,489.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,489.82**
Plus Credits Processed		$8,255.70
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,184.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/13/2018	15-00000-00-GM	Maintenance	Per Audit	$1,325.36
8/13/2018		Interest	2015	$364.82
8/13/2018		Interest	2013	$145.19
8/13/2018		Interest	2014	$285.77
8/13/2018		Interest	2016	$309.36
8/13/2018	16-00000-00-GM	Maint. Engineer	Per Audit	$5,030.68
8/13/2018	14-00000-00-GM	Maintenance	Per Audit	$794.52
			TOTAL	**$8,255.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,405,119.82**
Motor Fuel Tax Allotment	$52,454.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,454.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,457,574.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lovington

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($4,516.05)**
Motor Fuel Tax Allotment	$2,470.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,470.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,045.90)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ludlow

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$89,257.60**
Motor Fuel Tax Allotment	$811.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$811.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,068.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyndon

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$151,523.99**
Motor Fuel Tax Allotment	$1,416.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,416.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,940.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynnville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$18,732.60**
Motor Fuel Tax Allotment	$255.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,988.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$759,110.35**
Motor Fuel Tax Allotment	$19,689.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,689.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$778,799.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($243,284.08)**
Motor Fuel Tax Allotment	$23,453.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,453.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($219,830.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$20,627.72**
Motor Fuel Tax Allotment	$137.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,765.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Machesney Park

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,325,093.42**
Motor Fuel Tax Allotment	$51,368.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,368.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,376,461.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$21,550.43**
Motor Fuel Tax Allotment	$4,262.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,262.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,813.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macomb

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($1,060.54)**
Motor Fuel Tax Allotment	$47,033.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,033.34**
Plus Credits Processed		$22,212.76
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,185.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/6/2018	17-00000-00-GM	Maintenance	per MES		$22,212.76
				TOTAL	**$22,212.76**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$4,405.81**
Motor Fuel Tax Allotment	$2,487.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,487.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,893.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Madison

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($1,011,602.63)**
Motor Fuel Tax Allotment	$8,505.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,505.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$374.60
Current Unobligated Balance		**($1,003,471.62)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2018	18-00062-00-RR	Engineering	Juneau Inv #40940	$374.60
			TOTAL	**$374.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maeystown

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$6,131.14**
Motor Fuel Tax Allotment	$343.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,474.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$22,089.29**
Motor Fuel Tax Allotment	$568.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$568.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,657.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mahomet

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$533,964.89**
Motor Fuel Tax Allotment	$18,362.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,362.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$552,327.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$9,058.87**
Motor Fuel Tax Allotment	$1,226.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,226.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,285.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malden

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$42,194.63**
Motor Fuel Tax Allotment	$791.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$791.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,985.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$281,095.05**
Motor Fuel Tax Allotment	$2,544.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,544.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$283,639.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manchester

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$238,452.28**
Motor Fuel Tax Allotment	$638.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$239,090.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manhattan

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$467,500.95**
Motor Fuel Tax Allotment	$15,413.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,413.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$482,914.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manito

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$147,611.82**
Motor Fuel Tax Allotment	$3,589.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,589.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$125,061.73
Current Unobligated Balance		**$26,139.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/16/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$11,669.23
8/16/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$113,392.50
			TOTAL	**$125,061.73**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$55,049.01**
Motor Fuel Tax Allotment	$784.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$784.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,833.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mansfield

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,981.88**
Motor Fuel Tax Allotment	$1,980.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,980.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,962.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$56,142.41**
Motor Fuel Tax Allotment	$20,119.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,119.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,262.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maple Park

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$296,282.73**
Motor Fuel Tax Allotment	$2,863.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,863.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$299,146.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$26,754.24**
Motor Fuel Tax Allotment	$590.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$590.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,344.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$23,656.13**
Motor Fuel Tax Allotment	$620.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$620.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,276.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marengo

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,747,324.68**
Motor Fuel Tax Allotment	$16,718.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,718.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,764,042.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marietta

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$16,081.37**
Motor Fuel Tax Allotment	$244.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,326.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$11,679.74**
Motor Fuel Tax Allotment	$2,098.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,098.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,778.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$507,561.92**
Motor Fuel Tax Allotment	$37,583.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,583.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$545,145.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$42,834.81**
Motor Fuel Tax Allotment	$4,326.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,326.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,160.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$31,353.13**
Motor Fuel Tax Allotment	$1,213.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,213.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,566.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,159,084.67**
Motor Fuel Tax Allotment	$27,342.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,342.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,186,426.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$43,858.39**
Motor Fuel Tax Allotment	$3,936.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,936.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,795.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$75,243.67**
Motor Fuel Tax Allotment	$6,173.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,173.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,416.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marseilles

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$390,734.95**
Motor Fuel Tax Allotment	$11,135.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,135.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$401,870.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marshall

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$379,983.95**
Motor Fuel Tax Allotment	$8,597.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,597.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$388,581.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinsville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($12,441.14)**
Motor Fuel Tax Allotment	$2,551.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,551.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,890.11)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$29,610.94**
Motor Fuel Tax Allotment	$832.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$832.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,443.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maryville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($164,545.46)**
Motor Fuel Tax Allotment	$16,366.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,366.36**
Plus Credits Processed		$152,015.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,836.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/28/2018	16-00000-00-GM	Maintenance	Doc Review	$149,301.76
8/28/2018		Interest	2016 Earned Interest	$295.79
8/28/2018	16-00000-00-GM	Maint. Engineer	Doc Review	$2,417.91
			TOTAL	**$152,015.46**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mascoutah

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$638,305.60**
Motor Fuel Tax Allotment	$18,729.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,729.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$657,035.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$8,036.47**
Motor Fuel Tax Allotment	$754.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$754.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,790.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$396,903.13**
Motor Fuel Tax Allotment	$5,121.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,121.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$402,024.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$19,026.78**
Motor Fuel Tax Allotment	$1,580.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,580.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,607.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,330,381.23**
Motor Fuel Tax Allotment	$41,553.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,553.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,371,934.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mattoon

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$90,427.50**
Motor Fuel Tax Allotment	$40,560.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,560.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$351,159.23
Current Unobligated Balance		**($220,171.05)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/15/2018	13-00259-00-PV	Engineering	Design Fees, Dettro Drive IDS	$2,488.55
8/20/2018	14-00266-01-PV	Contract Construct	per final report	$348,670.68
			TOTAL	**$351,159.23**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maunie

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($6,469.88)**
Motor Fuel Tax Allotment	$303.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,166.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maywood

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$11,029,457.72**
Motor Fuel Tax Allotment	$52,660.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,660.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,082,117.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$150,681.32**
Motor Fuel Tax Allotment	$2,218.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,218.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,900.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McClure

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$85,096.10**
Motor Fuel Tax Allotment	$878.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$878.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,524.00
Current Unobligated Balance		**$60,450.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/20/2018	18-00000-00-GM	Maintenance			$25,524.00
				TOTAL	**$25,524.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McCook

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$104,105.76**
Motor Fuel Tax Allotment	$498.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,604.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$187,809.51**
Motor Fuel Tax Allotment	$2,293.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,293.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,102.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,354,612.33**
Motor Fuel Tax Allotment	$59,003.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,003.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,413,616.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McLean

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$16,588.34**
Motor Fuel Tax Allotment	$1,814.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,814.36**
Plus Credits Processed		$424.01
Minus Authorizations Processed		$3,824.08
Current Unobligated Balance		**$15,002.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/21/2018	17-00000-00-GM	Maintenance			$3,824.08
				TOTAL	**$3,824.08**

CREDITS:

Date	Section	Category	Memo		Amount
8/21/2018	17-00000-00-GM	Maint. Engineer			$424.01
				TOTAL	**$424.01**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$47,313.58**
Motor Fuel Tax Allotment	$6,302.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,302.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,615.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,183.39**
Motor Fuel Tax Allotment	$623.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$623.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,806.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$8,290.38**
Motor Fuel Tax Allotment	$1,289.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,289.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,580.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$6,585.39**
Motor Fuel Tax Allotment	$233.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,819.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($49,153.08)**
Motor Fuel Tax Allotment	$915.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$915.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,237.16)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$6,177,219.88**
Motor Fuel Tax Allotment	$55,547.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,547.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,232,767.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Melvin

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$28,883.07**
Motor Fuel Tax Allotment	$988.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$988.06**
Plus Credits Processed		$9,000.00
Minus Authorizations Processed		$23,410.50
Current Unobligated Balance		**$15,460.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2018	18-00000-00-GM	Maintenance	Material Proposal Award-General Mats	$23,410.50
			TOTAL	**$23,410.50**

CREDITS:

Date	Section	Category	Memo	Amount
8/21/2018	18-00000-00-GM	Maint. Engineer	Correction Eng.	$9,000.00
			TOTAL	**$9,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$113,497.38**
Motor Fuel Tax Allotment	$2,083.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,083.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,580.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendota

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$340,152.51**
Motor Fuel Tax Allotment	$16,114.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,114.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$356,267.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$47,224.17**
Motor Fuel Tax Allotment	$542.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,766.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Meredosia

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$160,975.53**
Motor Fuel Tax Allotment	$2,282.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,282.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,257.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($17,883.22)**
Motor Fuel Tax Allotment	$4,153.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,153.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$61,850.82
Current Unobligated Balance		**($75,580.70)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2018	19-00000-00-GM	Maint. Engineer		$2,359.82
8/30/2018	19-00000-00-GM	Maintenance		$59,491.00
			TOTAL	**$61,850.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metamora

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$80,370.01**
Motor Fuel Tax Allotment	$7,948.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,948.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$94,887.50
Current Unobligated Balance		**($6,569.30)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/6/2018	18-00000-00-GM	Maintenance	per acceptance		$94,887.50
				TOTAL	**$94,887.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metcalf

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($625.74)**
Motor Fuel Tax Allotment	$413.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($212.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metropolis

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,049,819.93**
Motor Fuel Tax Allotment	$14,289.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,289.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,064,109.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$232,732.45**
Motor Fuel Tax Allotment	$1,195.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,195.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,928.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Middletown

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$58,882.74**
Motor Fuel Tax Allotment	$708.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,590.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Midlothian

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,447,213.65**
Motor Fuel Tax Allotment	$32,393.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,393.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,479,607.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milan

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$240,391.84**
Motor Fuel Tax Allotment	$11,146.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,146.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$125,810.42
Current Unobligated Balance		**$125,727.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2018	18-00000-00-GM	Maintenance		$123,153.35
8/14/2018	18-00000-00-GM	Maint. Engineer		$2,657.07
			TOTAL	**$125,810.42**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$211,347.86**
Motor Fuel Tax Allotment	$2,854.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,854.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$214,202.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Creek

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$27,472.06**
Motor Fuel Tax Allotment	$142.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,614.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$6,223.73**
Motor Fuel Tax Allotment	$469.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,693.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millbrook

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$40,702.44**
Motor Fuel Tax Allotment	$732.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,434.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milledgeville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$116,922.60**
Motor Fuel Tax Allotment	$2,255.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,255.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,178.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millington

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$31,621.29**
Motor Fuel Tax Allotment	$1,453.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,453.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,074.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millstadt

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$17,027.97**
Motor Fuel Tax Allotment	$8,767.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,767.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,795.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$36,609.05**
Motor Fuel Tax Allotment	$592.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$592.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,201.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$25,450.20**
Motor Fuel Tax Allotment	$518.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,968.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$177,641.02**
Motor Fuel Tax Allotment	$2,736.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,736.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,377.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$268,001.66**
Motor Fuel Tax Allotment	$4,542.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,542.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,544.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$203,745.91**
Motor Fuel Tax Allotment	$23,879.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,879.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$227,625.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Modesto

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$44,437.54**
Motor Fuel Tax Allotment	$413.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,850.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mokena

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,060,742.33**
Motor Fuel Tax Allotment	$44,386.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,386.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,105,128.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$7,500,111.16**
Motor Fuel Tax Allotment	$95,052.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,052.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,595,163.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$117,011.71**
Motor Fuel Tax Allotment	$7,235.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,235.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,247.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,106,228.22**
Motor Fuel Tax Allotment	$11,253.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,253.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,117,481.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monmouth

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$671,206.94**
Motor Fuel Tax Allotment	$20,644.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,644.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$691,851.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$47,025.90**
Motor Fuel Tax Allotment	$1,029.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,029.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,055.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montgomery

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$341,497.62**
Motor Fuel Tax Allotment	$40,304.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,304.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$381,802.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monticello

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$733,346.88**
Motor Fuel Tax Allotment	$12,127.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,127.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,260.75
Current Unobligated Balance		**$707,213.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/5/2018	18-00000-00-GM	Maintenance	A-2 treatment		$38,260.75
				TOTAL	**$38,260.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montrose

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($2,201.54)**
Motor Fuel Tax Allotment	$439.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$439.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,762.16)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,423,343.42**
Motor Fuel Tax Allotment	$29,807.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,807.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,453,151.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,012,086.95**
Motor Fuel Tax Allotment	$9,154.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,154.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,021,241.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($26,658.19)**
Motor Fuel Tax Allotment	$2,308.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,308.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,349.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,281,610.43**
Motor Fuel Tax Allotment	$35,559.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,559.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,317,169.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,089,662.99**
Motor Fuel Tax Allotment	$50,867.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,867.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,140,530.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound City

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$21,901.28**
Motor Fuel Tax Allotment	$1,285.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,285.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,060.00
Current Unobligated Balance		**$20,126.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/20/2018	18-00000-00-GM	Maint. Engineer		$60.00
8/20/2018	18-00000-00-GM	Maintenance		$3,000.00
			TOTAL	**$3,060.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound Station

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$9,256.05**
Motor Fuel Tax Allotment	$266.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,522.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mounds

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$12,331.67**
Motor Fuel Tax Allotment	$1,770.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,770.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,102.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$34,766.43**
Motor Fuel Tax Allotment	$4,002.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,002.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,768.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($29,781.70)**
Motor Fuel Tax Allotment	$1,049.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,732.43)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carmel

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$324,612.64**
Motor Fuel Tax Allotment	$15,922.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,922.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,535.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carroll

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$80,291.12**
Motor Fuel Tax Allotment	$3,753.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,753.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,044.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Clare

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$90,475.10**
Motor Fuel Tax Allotment	$607.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$607.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,082.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Erie

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($6,943.31)**
Motor Fuel Tax Allotment	$192.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,750.94)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$108,458.14**
Motor Fuel Tax Allotment	$6,553.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,553.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,011.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Olive

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($10,235.80)**
Motor Fuel Tax Allotment	$4,588.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,588.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,647.45)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Prospect

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$7,555,277.36**
Motor Fuel Tax Allotment	$118,407.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118,407.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,673,684.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Pulaski

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$55,292.27**
Motor Fuel Tax Allotment	$3,423.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,423.23**
Plus Credits Processed		$30,296.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,011.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/20/2018	17-00000-00-GM	Maintenance	Per MES		$30,296.34
				TOTAL	**$30,296.34**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Sterling

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$188,420.57**
Motor Fuel Tax Allotment	$4,426.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,426.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,847.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$430,784.38**
Motor Fuel Tax Allotment	$33,395.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,395.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$464,179.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($61,725.67)**
Motor Fuel Tax Allotment	$12,750.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,750.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,974.90)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$5,961.03**
Motor Fuel Tax Allotment	$148.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,109.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$23,585.58**
Motor Fuel Tax Allotment	$1,385.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,385.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,971.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Muncie

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,381.04**
Motor Fuel Tax Allotment	$319.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,700.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mundelein

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$4,368,851.08**
Motor Fuel Tax Allotment	$67,904.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,904.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,436,756.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murphysboro

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$329,461.73**
Motor Fuel Tax Allotment	$17,422.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,422.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$301,134.12
Current Unobligated Balance		**$45,749.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2018	18-00000-00-GM	Maint. Engineer		$29,842.12
8/28/2018	18-00000-00-GM	Maintenance		$271,292.00
			TOTAL	**$301,134.12**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$88,006.30**
Motor Fuel Tax Allotment	$1,283.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,283.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,289.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naperville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$25,092,033.89**
Motor Fuel Tax Allotment	$310,086.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$310,086.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,402,120.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naplate

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$51,910.18**
Motor Fuel Tax Allotment	$1,084.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,084.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,498.50
Current Unobligated Balance		**$24,495.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2018	10-00011-00-RS	Engineering	05/01/15-04/15/17 PE Final	$2,102.00
8/6/2018	18-00000-00-GM	Maintenance	MEMC	$24,050.00
8/6/2018	18-00000-00-GM	Maint. Engineer	MEMC	$1,971.50
8/8/2018	10-00011-00-RS	Engineering	Request & Per 03/04/13 PE Agrmt-Aprvd 3/14/13	$375.00
			TOTAL	**$28,498.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naples

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$16,908.41**
Motor Fuel Tax Allotment	$284.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,192.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$282,572.87**
Motor Fuel Tax Allotment	$7,121.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,121.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,958.74
Current Unobligated Balance		**$265,736.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/8/2018	13-00022-01-RS	Contract Construct			$23,958.74
				TOTAL	**$23,958.74**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$13,349.42**
Motor Fuel Tax Allotment	$515.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,865.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 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

September 7, 2018

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$7,146.25**
Motor Fuel Tax Allotment	$2,511.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,511.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,657.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$4,105.76**
Motor Fuel Tax Allotment	$743.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$743.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,848.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$47,928.95**
Motor Fuel Tax Allotment	$371.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,300.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$24,579.14**
Motor Fuel Tax Allotment	$3,576.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,576.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,155.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($5,578.90)**
Motor Fuel Tax Allotment	$1,033.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,033.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,544.94)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($64,029.50)**
Motor Fuel Tax Allotment	$4,489.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,489.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($59,539.52)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$78,532.71**
Motor Fuel Tax Allotment	$7,320.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,320.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,853.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$47,790.39**
Motor Fuel Tax Allotment	$163.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,954.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$97,939.07**
Motor Fuel Tax Allotment	$2,942.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,942.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,881.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$103,225.88**
Motor Fuel Tax Allotment	$1,493.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,493.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,718.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$7,122.55**
Motor Fuel Tax Allotment	$461.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,583.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$58,423.36**
Motor Fuel Tax Allotment	$784.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$784.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,208.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$50,364.81**
Motor Fuel Tax Allotment	$697.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$333.21
Current Unobligated Balance		**$50,728.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/28/2018	14-00000-00-GM	Maintenance	Supplemental		$333.21
				TOTAL	**$333.21**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$27,136.86**
Motor Fuel Tax Allotment	$459.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,595.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$34,178.57**
Motor Fuel Tax Allotment	$946.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$946.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,125.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($26,786.05)**
Motor Fuel Tax Allotment	$588.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$588.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,198.02)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,477,103.12**
Motor Fuel Tax Allotment	$53,324.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,324.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,530,427.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$110,620.96**
Motor Fuel Tax Allotment	$1,523.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,523.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,144.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 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

September 7, 2018

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$15,764.59**
Motor Fuel Tax Allotment	$469.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,234.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$6,268.63**
Motor Fuel Tax Allotment	$299.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299.48**
Plus Credits Processed		$9,044.20
Minus Authorizations Processed		$15,000.00
Current Unobligated Balance		**$612.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/5/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$15,000.00
			TOTAL	**$15,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
9/5/2018	16-00000-00-GM	Maintenance	Per MES	$9,044.20
			TOTAL	**$9,044.20**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newark

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$39,646.83**
Motor Fuel Tax Allotment	$2,168.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,168.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,815.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$39,944.54**
Motor Fuel Tax Allotment	$1,890.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,890.86**
Plus Credits Processed		$2,607.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,443.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/14/2018	17-00000-00-GM	Maintenance		$2,326.17
8/14/2018	17-00000-00-GM	Maint. Engineer		$281.52
			TOTAL	**$2,607.69**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$341,075.22**
Motor Fuel Tax Allotment	$6,227.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,227.83**
Plus Credits Processed		$2,996.19
Minus Authorizations Processed		$0.19
Current Unobligated Balance		**$350,299.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/30/2018	13-00000-00-GM	Maintenance	Per Audit		$0.17
8/30/2018	14-00000-00-GM	Maintenance	Per Audit		$0.02
				TOTAL	**$0.19**

CREDITS:

Date	Section	Category	Memo		Amount
8/30/2018		Interest	2013		$1,108.27
8/30/2018		Interest	2015		$556.61
8/30/2018		Interest	2016		$287.23
8/30/2018		Interest	2014		$1,044.08
				TOTAL	**$2,996.19**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$119,022.83**
Motor Fuel Tax Allotment	$1,545.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,545.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,568.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niles

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,713,553.31**
Motor Fuel Tax Allotment	$65,148.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,148.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,778,701.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nilwood

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,550.21**
Motor Fuel Tax Allotment	$522.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,072.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Noble

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,387.98**
Motor Fuel Tax Allotment	$1,479.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,479.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,867.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nokomis

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$5,769.35**
Motor Fuel Tax Allotment	$4,931.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,931.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,700.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$10,273.90**
Motor Fuel Tax Allotment	$264.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,538.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Normal

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$4,435,288.24**
Motor Fuel Tax Allotment	$114,756.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$114,756.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,550,045.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norridge

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,495,129.39**
Motor Fuel Tax Allotment	$31,853.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,853.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,526,983.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$27,555.93**
Motor Fuel Tax Allotment	$465.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$465.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,021.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris City

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$96,991.18**
Motor Fuel Tax Allotment	$2,787.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,787.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,778.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,532,805.68**
Motor Fuel Tax Allotment	$38,125.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,125.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,570,931.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$269,125.36**
Motor Fuel Tax Allotment	$6,660.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,660.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$275,786.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 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

September 7, 2018

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$6,659,322.09**
Motor Fuel Tax Allotment	$71,205.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,205.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,730,527.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$14,481.59**
Motor Fuel Tax Allotment	$1,329.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,329.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,810.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$21,949.18**
Motor Fuel Tax Allotment	$408.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,357.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Pekin

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$54,040.04**
Motor Fuel Tax Allotment	$3,438.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,438.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,661.04
Current Unobligated Balance		**$19,817.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2018	18-00000-00-GM	Maintenance	per est of cost	$33,405.00
8/27/2018	18-00000-00-GM	Maint. Engineer	per est of cost	$4,256.04
			TOTAL	**$37,661.04**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,842,700.69**
Motor Fuel Tax Allotment	$14,584.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,584.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,857,285.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$103,993.76**
Motor Fuel Tax Allotment	$2,955.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,955.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,949.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$5,038,580.83**
Motor Fuel Tax Allotment	$72,508.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,508.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,111,089.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$146,832.07**
Motor Fuel Tax Allotment	$11,847.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,847.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,680.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northlake

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($606,012.96)**
Motor Fuel Tax Allotment	$26,937.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,937.72**
Plus Credits Processed		$1,000,959.29
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$421,884.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/13/2018		Other	18-00000-00-AC	$1,000,000.00
8/13/2018		Interest	16-00000-00-AC	$647.10
8/13/2018		Interest	17-00000-00-AC	$312.19
			TOTAL	**$1,000,959.29**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$51,341.07**
Motor Fuel Tax Allotment	$1,044.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,044.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,385.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

O'Fallon

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$4,684,954.44**
Motor Fuel Tax Allotment	$66,540.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,540.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$254,225.57
Current Unobligated Balance		**$4,497,269.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/24/2018	12-00059-05-PV	Engineering	Rhutasel Invoice 14069	$9,227.55
8/8/2018	12-00059-05-PV	Engineering	GeoTech Inv 119691	$881.25
8/8/2018	12-00059-05-PV	Engineering	Rhutasel Invoice 14030	$3,939.85
8/28/2018	15-00071-00-PV	Engineering	SCI Invoice 152089	$4,878.62
8/8/2018	14-00067-00-PV	Engineering	Rhutasel Inv 16	$2,310.24
8/8/2018	12-00059-05-PV	Other	Ameren Inv IPMN107770	$231,706.68
8/8/2018	15-00053-01-PV	Engineering	Rhutasel Invoice 14005	$540.00
8/8/2018	13-00050-03-PV	Engineering	Lochmueller Inv#20	$741.38
			TOTAL	**$254,225.57**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Brook

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,787,813.02**
Motor Fuel Tax Allotment	$17,232.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,232.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,805,045.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Forest

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$775,977.68**
Motor Fuel Tax Allotment	$61,124.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,124.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$837,101.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Grove

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$96,571.63**
Motor Fuel Tax Allotment	$865.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$865.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,437.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Lawn

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$23,050,608.02**
Motor Fuel Tax Allotment	$123,922.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,922.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,174,530.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Park

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$16,155,890.32**
Motor Fuel Tax Allotment	$113,403.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,403.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,269,294.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$488,047.77**
Motor Fuel Tax Allotment	$4,664.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,664.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$492,712.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakdale

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$264.33**
Motor Fuel Tax Allotment	$483.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$747.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($17,376.74)**
Motor Fuel Tax Allotment	$625.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,751.55)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakland

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$39,644.38**
Motor Fuel Tax Allotment	$1,923.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,923.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,568.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$110,949.22**
Motor Fuel Tax Allotment	$3,486.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,486.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,435.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood Hills

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$370,693.89**
Motor Fuel Tax Allotment	$4,553.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,553.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$375,247.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oblong

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$227,472.95**
Motor Fuel Tax Allotment	$3,204.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,204.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,677.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oconee

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$11,087.51**
Motor Fuel Tax Allotment	$393.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,480.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odell

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$39,001.38**
Motor Fuel Tax Allotment	$2,286.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,286.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,287.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odin

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$26,421.36**
Motor Fuel Tax Allotment	$2,352.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,352.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,898.28
Current Unobligated Balance		**$20,875.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/8/2018	17-00000-00-GM	Maintenance	Supplemental		$7,898.28
				TOTAL	**$7,898.28**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ogden

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$22,233.39**
Motor Fuel Tax Allotment	$1,770.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,770.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,004.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oglesby

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$189,314.09**
Motor Fuel Tax Allotment	$8,287.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,287.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,205.42
Current Unobligated Balance		**$181,395.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/21/2018	18-00000-00-GM	Maint. Engineer	MEMC		$16,205.42
				TOTAL	**$16,205.42**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohio

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$128,335.37**
Motor Fuel Tax Allotment	$1,121.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,121.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,456.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohlman

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$55,663.70**
Motor Fuel Tax Allotment	$295.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$295.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,958.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Okawville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,144.15**
Motor Fuel Tax Allotment	$3,134.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,134.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,278.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Mill Creek

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$114,031.71**
Motor Fuel Tax Allotment	$389.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,420.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Ripley

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$14,718.39**
Motor Fuel Tax Allotment	$236.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,556.20
Current Unobligated Balance		**($1,601.73)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/8/2018	18-00000-00-GM	Maintenance			$16,556.20
				TOTAL	**$16,556.20**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Shawneetown

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$18,014.44**
Motor Fuel Tax Allotment	$421.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,436.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$87.48**
Motor Fuel Tax Allotment	$727.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$815.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olney

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$591,211.54**
Motor Fuel Tax Allotment	$19,925.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,925.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,349.00
Current Unobligated Balance		**$567,787.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2018	18-00000-00-GM	Maint. Engineer	Per FY18 Supp. Res. and EOMC	$49.00
8/22/2018	18-00000-00-GM	Maintenance	Per FY18 Supp. Res. and EOMC	$43,300.00
			TOTAL	**$43,349.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olympia Fields

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$762,114.25**
Motor Fuel Tax Allotment	$10,903.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,903.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$773,017.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Omaha

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$17,261.02**
Motor Fuel Tax Allotment	$581.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$581.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,842.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Onarga

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$240,186.27**
Motor Fuel Tax Allotment	$2,990.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,990.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$47,091.50
Current Unobligated Balance		**$196,085.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/31/2018	18-00000-00-GM	Maintenance	Contract Award-Gray's Material	$47,091.50
			TOTAL	**$47,091.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oneida

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$36,607.99**
Motor Fuel Tax Allotment	$1,530.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,530.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,138.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oquawka

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$160,523.63**
Motor Fuel Tax Allotment	$2,996.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,996.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$108,032.00
Current Unobligated Balance		**$55,488.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2018	18-00000-00-GM	Maint. Engineer	Per Maint Est	$4,013.24
8/27/2018	18-00000-00-GM	Maint. Engineer	per revised est	$29.62
8/14/2018	18-00000-00-GM	Maintenance	Per Maint Est	$102,510.59
8/27/2018	18-00000-00-GM	Maintenance	per revised est	$1,478.55
			TOTAL	**$108,032.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orangeville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$49,510.58**
Motor Fuel Tax Allotment	$1,733.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,733.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,244.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$91.28**
Motor Fuel Tax Allotment	$1,912.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,912.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,004.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oregon

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$409,766.49**
Motor Fuel Tax Allotment	$8,134.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,134.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$417,900.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orient

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($181.53)**
Motor Fuel Tax Allotment	$782.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$782.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$601.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orion

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$183,295.00**
Motor Fuel Tax Allotment	$4,068.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,068.09**
Plus Credits Processed		$12,284.19
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,647.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/16/2018	17-00000-00-GM	Maintenance			$12,284.19
				TOTAL	**$12,284.19**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Hills

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,205,683.08**
Motor Fuel Tax Allotment	$15,627.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,627.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$150,000.00
Current Unobligated Balance		**$2,071,310.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2018	19-00000-00-GM	Maintenance		$133,000.00
8/30/2018	19-00000-00-GM	Maint. Engineer		$17,000.00
			TOTAL	**$150,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Park

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$15,959,143.49**
Motor Fuel Tax Allotment	$124,090.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124,090.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,083,234.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oswego

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$933,180.58**
Motor Fuel Tax Allotment	$74,456.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,456.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,565.00
Current Unobligated Balance		**$999,071.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/22/2018	18-00000-00-GM	Maint. Engineer	MEMC		$8,565.00
				TOTAL	**$8,565.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$384,567.40**
Motor Fuel Tax Allotment	$41,026.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,026.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$150,000.00
Current Unobligated Balance		**$275,593.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/24/2018	18-00000-00-GM	Maintenance	Contract Award-Advanced Asphalt	$150,000.00
			TOTAL	**$150,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$30,193.07**
Motor Fuel Tax Allotment	$275.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,468.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$466.12**
Motor Fuel Tax Allotment	$522.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$988.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palatine

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$367,816.70**
Motor Fuel Tax Allotment	$149,863.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149,863.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$517,680.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palestine

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($28,444.46)**
Motor Fuel Tax Allotment	$2,992.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,992.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,451.87)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmer

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$9,661.95**
Motor Fuel Tax Allotment	$500.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$500.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,162.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmyra

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$81,388.24**
Motor Fuel Tax Allotment	$1,525.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,525.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,914.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Heights

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$455,003.35**
Motor Fuel Tax Allotment	$27,357.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,357.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$482,360.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Hills

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($877,080.58)**
Motor Fuel Tax Allotment	$38,219.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,219.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($838,861.07)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Park

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($551,281.68)**
Motor Fuel Tax Allotment	$10,595.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,595.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($540,686.28)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($136,276.91)**
Motor Fuel Tax Allotment	$12,781.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,781.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($123,495.54)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$43,153.30**
Motor Fuel Tax Allotment	$749.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,554.00
Current Unobligated Balance		**$29,349.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/20/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost		$14,554.00
				TOTAL	**$14,554.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$6,567.23**
Motor Fuel Tax Allotment	$98.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,665.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Papineau

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$11,646.75**
Motor Fuel Tax Allotment	$373.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.80**
Plus Credits Processed		$70.64
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,091.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/15/2018		Interest	2016-CR #45	$8.76
8/15/2018		Interest	2017-CR #45	$61.88
			TOTAL	**$70.64**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$321,406.08**
Motor Fuel Tax Allotment	$19,317.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,317.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,723.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,325,434.76**
Motor Fuel Tax Allotment	$16,547.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,547.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,341,982.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park Forest

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,654,451.61**
Motor Fuel Tax Allotment	$48,036.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,036.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,702,488.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Park Ridge

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,352,853.24**
Motor Fuel Tax Allotment	$81,930.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,930.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,434,783.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$8,503.24**
Motor Fuel Tax Allotment	$435.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,938.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Patoka

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$36,388.14**
Motor Fuel Tax Allotment	$1,276.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,276.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,664.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$145,664.38**
Motor Fuel Tax Allotment	$1,901.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,901.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,566.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pawnee

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$23,491.27**
Motor Fuel Tax Allotment	$5,987.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,987.37**
Plus Credits Processed		$88,932.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,410.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/22/2018	17-00000-00-GM	Maintenance	Per MES		$88,932.32
				TOTAL	**$88,932.32**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paxton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$54,470.38**
Motor Fuel Tax Allotment	$9,777.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,777.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,248.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$119,008.02**
Motor Fuel Tax Allotment	$2,242.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,242.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,250.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,432.17**
Motor Fuel Tax Allotment	$301.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,733.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl City

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$159,109.13**
Motor Fuel Tax Allotment	$1,831.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,831.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,940.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pecatonica

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$370,969.68**
Motor Fuel Tax Allotment	$4,798.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,798.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$375,767.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,181,422.42**
Motor Fuel Tax Allotment	$74,528.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,528.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$572,875.19
Current Unobligated Balance		**$2,683,075.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2018	14-00188-00-EG	Engineering	inv# 1066486	$1,876.19
8/21/2018	75-00107-22-ES	Eng Investigation		$12,866.00
8/13/2018	18-00000-00-GM	Maintenance	per contract	$558,133.00
			TOTAL	**$572,875.19**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$7,678,805.60**
Motor Fuel Tax Allotment	$251,401.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251,401.92**
Plus Credits Processed		$530,489.22
Minus Authorizations Processed		$291,914.46
Current Unobligated Balance		**$8,168,782.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/4/2018	11-00357-00-PV	Other	per review	$6,458.96
8/13/2018	14-00365-00-BR	Engineering	Per M-S Inv 4-6	$107,649.53
9/4/2018	11-00357-00-PV	Contract Construct	per review	$177,805.97
			TOTAL	**$291,914.46**

CREDITS:

Date	Section	Category	Memo	Amount
9/4/2018	06-00316-00-TL	Engineering	per review	$10,574.29
9/4/2018		Other	99-292-08-PK Parking/Rental Income	$72,852.65
8/27/2018	00-00294-00-EG	Engineering	per final report	$115.00
9/4/2018	99-00292-08-PK	Other	reverse auth	$5,327.94
9/4/2018	11-00357-00-PV	Engineering	per review	$76,619.34
9/4/2018	97-00237-02-RP	Contract Construct	per review & final report	$350,000.00
9/4/2018		Other	billboard rental 95-237-01-RP	$15,000.00
			TOTAL	**$530,489.22**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria Heights

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$19,273.10**
Motor Fuel Tax Allotment	$13,456.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,456.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,364.20
Current Unobligated Balance		**$30,365.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/4/2018	18-00062-00-ES	Eng Investigation	PPUATS Dues	$2,323.00
8/13/2018	16-00062-00-ES	Eng Investigation	2016 PPUATS	$41.20
			TOTAL	**$2,364.20**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,132,352.02**
Motor Fuel Tax Allotment	$9,054.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,054.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,141,406.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($67,268.55)**
Motor Fuel Tax Allotment	$2,120.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,120.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($65,148.16)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Perry

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,098.92**
Motor Fuel Tax Allotment	$867.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$867.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,966.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$366,388.89**
Motor Fuel Tax Allotment	$22,504.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,504.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$388,893.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$10,443.92**
Motor Fuel Tax Allotment	$1,204.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,204.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,648.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Petersburg

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($101,485.63)**
Motor Fuel Tax Allotment	$4,940.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,940.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($96,545.34)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phillipstown

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$15,147.69**
Motor Fuel Tax Allotment	$96.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,243.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Philo

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$77,790.87**
Motor Fuel Tax Allotment	$3,204.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,204.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,236.34
Current Unobligated Balance		**$31,759.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/14/2018	18-00000-00-GM	Maintenance	A-1 seal coat		$49,236.34
				TOTAL	**$49,236.34**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Phoenix

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$596,786.28**
Motor Fuel Tax Allotment	$4,293.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,293.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$601,079.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pierron

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($24,638.53)**
Motor Fuel Tax Allotment	$1,311.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,311.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,326.95)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pinckneyville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$46,909.82**
Motor Fuel Tax Allotment	$12,346.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,346.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,256.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pingree Grove

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$622,704.13**
Motor Fuel Tax Allotment	$9,906.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,906.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$632,610.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Piper City

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$38,654.12**
Motor Fuel Tax Allotment	$1,805.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,805.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,459.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsburg

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$22,250.11**
Motor Fuel Tax Allotment	$1,250.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,250.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,500.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($417,620.80)**
Motor Fuel Tax Allotment	$10,003.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,003.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,294.25
Current Unobligated Balance		**($418,912.05)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/20/2018	13-00000-00-GM	Maintenance	Per Compliance Review	$11,294.25
			TOTAL	**$11,294.25**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$4,194,442.12**
Motor Fuel Tax Allotment	$86,522.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,522.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,280,965.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$43,755.10**
Motor Fuel Tax Allotment	$577.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,332.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plano

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$920,014.43**
Motor Fuel Tax Allotment	$23,730.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,730.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$60,062.38
Current Unobligated Balance		**$883,682.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/10/2018	18-00000-00-GM	Maintenance	Contract Award-Geneva Const	$56,659.40
9/5/2018	15-00045-00-BR	Engineering	Hutchinson Eng (Inv #26)	$3,402.98
			TOTAL	**$60,062.38**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$71,283.33**
Motor Fuel Tax Allotment	$529.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,812.33**

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

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$44,897.51**
Motor Fuel Tax Allotment	$2,111.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,111.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,009.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Plains

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($1,867.68)**
Motor Fuel Tax Allotment	$1,753.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,753.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($114.53)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plymouth

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$10,781.43**
Motor Fuel Tax Allotment	$1,103.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,103.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,885.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pocahontas

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$56,658.67**
Motor Fuel Tax Allotment	$1,713.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,713.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,372.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$46,553.49**
Motor Fuel Tax Allotment	$5,147.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,147.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,824.00
Current Unobligated Balance		**$29,877.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/5/2018	18-00000-00-GM	Maintenance			$21,824.00
				TOTAL	**$21,824.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$541,634.09**
Motor Fuel Tax Allotment	$26,080.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,080.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$567,714.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoon Beach

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($62,107.39)**
Motor Fuel Tax Allotment	$12,757.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,757.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,350.07)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoosuc

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$41,338.45**
Motor Fuel Tax Allotment	$319.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,657.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Poplar Grove

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$611,301.53**
Motor Fuel Tax Allotment	$10,980.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,980.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$622,281.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$508,244.20**
Motor Fuel Tax Allotment	$3,316.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,316.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$511,560.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$167,597.58**
Motor Fuel Tax Allotment	$3,600.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,600.29**
Plus Credits Processed		$10,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,197.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/30/2018	16-00000-00-GM	Maintenance		$10,000.00
			TOTAL	**$10,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Posen

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,750,670.51**
Motor Fuel Tax Allotment	$13,087.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,087.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,763,757.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$34,678.27**
Motor Fuel Tax Allotment	$1,639.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,639.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,317.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie City

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$52,271.65**
Motor Fuel Tax Allotment	$828.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,100.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$59,864.32**
Motor Fuel Tax Allotment	$1,320.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,320.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,184.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Grove

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$92,873.54**
Motor Fuel Tax Allotment	$4,162.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,162.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,035.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$7,337.33**
Motor Fuel Tax Allotment	$16,744.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,744.53**
Plus Credits Processed		$19.94
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,101.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/6/2018		Interest	July 2018 Central Bank	$19.94
			TOTAL	**$19.94**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$118,742.62**
Motor Fuel Tax Allotment	$3,799.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,799.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,541.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prophetstown

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$385,152.30**
Motor Fuel Tax Allotment	$4,546.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,546.82**
Plus Credits Processed		$25,427.57
Minus Authorizations Processed		$41,665.00
Current Unobligated Balance		**$373,461.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
9/5/2018	18-00000-00-GM	Maintenance			$41,665.00
				TOTAL	**$41,665.00**

CREDITS:

Date	Section	Category	Memo		Amount
8/27/2018	17-00000-00-GM	Maintenance	per MES		$25,427.57
				TOTAL	**$25,427.57**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prospect Heights

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,297,796.19**
Motor Fuel Tax Allotment	$35,535.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,535.14**
Plus Credits Processed		$305,672.10
Minus Authorizations Processed		$96,021.79
Current Unobligated Balance		**$1,542,981.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2018	12-00049-00-SW	Engineering		$9,862.57
9/5/2018	14-00000-00-GM	Maintenance	Per Doc Review # 23	$47,951.25
9/5/2018	13-00000-00-GM	Maintenance	Per Doc. Review #74	$29,657.40
8/29/2018	12-00049-00-SW	Contract Construct		$8,550.57
			TOTAL	**$96,021.79**

CREDITS:

Date	Section	Category	Memo	Amount
9/5/2018	15-00000-00-GM	Maintenance	per Doc. Review # 23	$289,619.65
9/5/2018	15-00000-00-GM	Maint. Engineer	per Doc. Review # 23	$16,052.45
			TOTAL	**$305,672.10**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$22,227.50**
Motor Fuel Tax Allotment	$450.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,677.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,454,431.88**
Motor Fuel Tax Allotment	$88,822.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,822.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,543,254.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$11,974.03**
Motor Fuel Tax Allotment	$480.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,454.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$16,127.89**
Motor Fuel Tax Allotment	$765.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$765.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,892.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$88,670.13**
Motor Fuel Tax Allotment	$2,266.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,266.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,936.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$49,450.55**
Motor Fuel Tax Allotment	$1,226.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,226.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,676.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$64,505.68**
Motor Fuel Tax Allotment	$839.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$839.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,345.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$145,798.78**
Motor Fuel Tax Allotment	$28,288.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,288.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,087.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rapids City

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$108,581.93**
Motor Fuel Tax Allotment	$2,096.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,096.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,678.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raritan

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$36,834.68**
Motor Fuel Tax Allotment	$301.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,136.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$5,334.16**
Motor Fuel Tax Allotment	$2,199.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,199.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,533.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$810,303.11**
Motor Fuel Tax Allotment	$8,083.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,083.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$818,386.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$40,868.84**
Motor Fuel Tax Allotment	$356.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$356.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,225.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$16,997.24**
Motor Fuel Tax Allotment	$378.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$378.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,375.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$130,865.68**
Motor Fuel Tax Allotment	$1,178.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,178.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,239.26
Current Unobligated Balance		**$124,804.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/22/2018	18-00000-00-GM	Maint. Engineer			$7,239.26
				TOTAL	**$7,239.26**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$340,037.68**
Motor Fuel Tax Allotment	$4,096.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,096.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$344,134.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richton Park

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$452,082.47**
Motor Fuel Tax Allotment	$29,829.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,829.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$481,912.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($6,658.79)**
Motor Fuel Tax Allotment	$553.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$553.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,105.74)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridge Farm

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$14,058.95**
Motor Fuel Tax Allotment	$1,928.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,928.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,986.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$16,554.26**
Motor Fuel Tax Allotment	$1,899.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,899.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,453.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$70,822.95**
Motor Fuel Tax Allotment	$358.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,181.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ringwood

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$178,528.11**
Motor Fuel Tax Allotment	$1,827.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,827.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,355.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$40,163.60**
Motor Fuel Tax Allotment	$480.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,644.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ripley

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$6,854.27**
Motor Fuel Tax Allotment	$187.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,042.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$730,751.20**
Motor Fuel Tax Allotment	$24,421.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,421.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$755,172.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,872,227.66**
Motor Fuel Tax Allotment	$22,355.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,355.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,894,583.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,563,055.61**
Motor Fuel Tax Allotment	$29,617.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,617.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,592,673.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverside

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$961,541.37**
Motor Fuel Tax Allotment	$19,400.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,400.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$980,941.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($168,185.34)**
Motor Fuel Tax Allotment	$7,552.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,552.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($160,632.81)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverwoods

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$151,004.08**
Motor Fuel Tax Allotment	$8,000.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,000.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,004.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roanoke

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$122,604.73**
Motor Fuel Tax Allotment	$4,514.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,514.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$87,195.63
Current Unobligated Balance		**$39,923.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/21/2018	18-00000-00-GM	Maintenance	per acceptance		$87,195.63
				TOTAL	**$87,195.63**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robbins

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,070,061.22**
Motor Fuel Tax Allotment	$11,666.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,666.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,081,727.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roberts

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$18,452.89**
Motor Fuel Tax Allotment	$791.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$791.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,244.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$515,787.72**
Motor Fuel Tax Allotment	$16,860.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,860.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$532,648.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,048,156.90**
Motor Fuel Tax Allotment	$20,928.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,928.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,069,085.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($259,306.96)**
Motor Fuel Tax Allotment	$8,064.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,064.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($251,242.91)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock City

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$65,189.57**
Motor Fuel Tax Allotment	$688.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$688.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,878.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Falls

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($423,193.88)**
Motor Fuel Tax Allotment	$20,255.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,255.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($402,938.68)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Island

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,067,812.82**
Motor Fuel Tax Allotment	$85,292.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,292.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,153,105.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockbridge

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($11,083.10)**
Motor Fuel Tax Allotment	$369.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$369.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,713.67)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockdale

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$495,102.19**
Motor Fuel Tax Allotment	$4,319.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,319.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$499,421.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$8,643,118.06**
Motor Fuel Tax Allotment	$334,171.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334,171.51**
Plus Credits Processed		$329,424.46
Minus Authorizations Processed		$811,489.98
Current Unobligated Balance		**$8,495,224.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/9/2018	14-00609-00-BR	Engineering	Hanson Inv. No. 18	$503.05
8/9/2018	17-00619-00-PV	Engineering	Chastain Inv. No. 6	$28,764.85
8/9/2018	01-00509-00-RP	Engineering	IMEG (FKA Missman) Inv. No. 31	$15,879.77
8/9/2018	14-00608-00-BT	Contract Construct	IDOT Inv. No. 121866	$483,223.97
8/14/2018	99-00493-00-BR	Engineering	CMT, Inc. Pay Est. No. 14	$117,942.77
8/10/2018	98-00480-00-BR	Other	per Deb Baxter	$115.18
8/14/2018	99-00493-00-BR	Engineering	CMT, Inc. Inv. #33	$8,252.61
8/9/2018	14-00609-00-BR	Engineering	HR Green Inv. No. 9-119923	$20,087.52
8/23/2018	14-00609-00-BR	Engineering	HR Green Inv. No. 10-120499	$13,223.72
8/9/2018	14-00607-00-PV	Contract Construct	N-TRAK Inv. No. 9 additonal funds	$0.30
8/9/2018	14-00607-00-PV	Contract Construct	N-TRAK Inv. No. 5 additional funds	$3.00
8/9/2018	14-00609-00-BR	Engineering	Hanson Inv. No. 17	$1,065.21
8/14/2018	01-00509-00-RP	Engineering	IMEG (FKA Missman) Inv. No. 32	$9,293.48
8/9/2018	14-00610-00-BR	Engineering	F-G Inv. #4	$16,582.77
8/9/2018	01-00509-00-RP	Engineering	Missman Inv. No. 18	$11,951.18
8/21/2018	18-00622-00-AM	Eng Investigation	Transmap Inv. 3	$5,702.39
8/10/2018	98-00480-00-BR	Engineering	per Deb Baxter	$2,622.23
8/14/2018	99-00493-00-BR	Engineering	CMT, Inc. Pay Est. No. 20	$1,818.71
8/20/2018	17-00619-00-PV	Engineering	Chastain Inv. No. 7	$48,950.51
8/9/2018	14-00608-00-BT	Engineering	WH&A Inv. No. 22006	$4,891.95
8/9/2018	14-00609-00-BR	Contract Construct	IDOT Inv. No. 122049	$20,614.81
			TOTAL	**$811,489.98**

CREDITS:

Date	Section	Category	Memo	Amount
8/14/2018		Interest	2016	$62,182.90
8/10/2018	98-00480-00-BR	ROW	per Deb Baxter	$92,638.04
8/14/2018		Interest	2014	$2,250.88

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Date	Section	Category	Memo	Amount
8/14/2018		Interest	2017	$155,884.12
8/10/2018	98-00480-00-BR	Contract Construct	per Deb Baxter	$7,283.21
8/14/2018		Interest	2013	$3,786.64
8/14/2018		Interest	2015	$5,398.67
			TOTAL	**$329,424.46**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$823,688.36**
Motor Fuel Tax Allotment	$16,799.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,799.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$840,487.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockwood

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$28,601.33**
Motor Fuel Tax Allotment	$91.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,693.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,284,377.28**
Motor Fuel Tax Allotment	$52,679.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,679.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,337,056.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Romeoville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($680,706.99)**
Motor Fuel Tax Allotment	$86,739.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,739.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($593,967.68)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roodhouse

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$36,566.88**
Motor Fuel Tax Allotment	$3,965.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,965.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,532.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,915,477.34**
Motor Fuel Tax Allotment	$23,575.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,575.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,939,053.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,446.31**
Motor Fuel Tax Allotment	$174.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,621.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roselle

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($242,641.69)**
Motor Fuel Tax Allotment	$49,759.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,759.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($192,882.44)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$436,196.31**
Motor Fuel Tax Allotment	$9,185.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,185.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$445,381.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roseville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$195,765.57**
Motor Fuel Tax Allotment	$2,161.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,161.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,927.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosiclare

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$71,641.00**
Motor Fuel Tax Allotment	$2,535.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,535.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,176.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$120,997.45**
Motor Fuel Tax Allotment	$2,909.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,909.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,906.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$4,162,124.50**
Motor Fuel Tax Allotment	$39,979.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,979.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,202,103.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,570,191.76**
Motor Fuel Tax Allotment	$61,589.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,589.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,631,781.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$312,067.07**
Motor Fuel Tax Allotment	$5,849.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,849.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$317,916.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake Park

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,406,388.42**
Motor Fuel Tax Allotment	$16,337.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,337.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,422,726.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$82,602.22**
Motor Fuel Tax Allotment	$3,370.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,370.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$73,316.00
Current Unobligated Balance		**$12,656.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/7/2018	18-00000-00-GM	Maintenance			$73,316.00
				TOTAL	**$73,316.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$22,289.40**
Motor Fuel Tax Allotment	$640.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,929.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$34,899.57**
Motor Fuel Tax Allotment	$430.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,330.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royalton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$59,738.51**
Motor Fuel Tax Allotment	$2,516.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,516.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$59,972.20
Current Unobligated Balance		**$2,282.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/21/2018	18-00000-00-GM	Maintenance		$55,553.50
8/21/2018	18-00000-00-GM	Maint. Engineer		$4,418.70
			TOTAL	**$59,972.20**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($19,090.24)**
Motor Fuel Tax Allotment	$692.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$692.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,397.29)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rushville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$150,803.08**
Motor Fuel Tax Allotment	$6,977.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,977.62**
Plus Credits Processed		$37,305.47
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,086.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/20/2018	17-00000-00-GM	Maintenance	Per MES		$37,305.47
				TOTAL	**$37,305.47**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Russellville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$11,253.85**
Motor Fuel Tax Allotment	$205.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,459.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rutland

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$7,786.36**
Motor Fuel Tax Allotment	$695.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,481.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sadorus

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$77,198.39**
Motor Fuel Tax Allotment	$909.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$909.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,107.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$13,999.20**
Motor Fuel Tax Allotment	$207.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,206.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Salem

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$593,355.73**
Motor Fuel Tax Allotment	$16,361.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,361.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$609,717.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sammons Point

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$46,318.44**
Motor Fuel Tax Allotment	$609.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,928.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($31,455.52)**
Motor Fuel Tax Allotment	$1,403.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,403.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,052.13)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandoval

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($28,398.43)**
Motor Fuel Tax Allotment	$2,784.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,784.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,613.50)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandwich

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$935,521.60**
Motor Fuel Tax Allotment	$16,222.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,222.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$951,743.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$148,654.97**
Motor Fuel Tax Allotment	$347.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,002.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauk Village

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,318,240.33**
Motor Fuel Tax Allotment	$22,965.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,965.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,341,206.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saunemin

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$21,722.68**
Motor Fuel Tax Allotment	$918.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$918.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,640.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savanna

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$100,587.97**
Motor Fuel Tax Allotment	$6,693.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,693.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,281.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savoy

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$654,464.63**
Motor Fuel Tax Allotment	$15,913.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,913.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$670,378.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sawyerville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$11,054.11**
Motor Fuel Tax Allotment	$609.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,664.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saybrook

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$33,762.73**
Motor Fuel Tax Allotment	$1,514.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,514.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,277.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scales Mound

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$40,687.92**
Motor Fuel Tax Allotment	$821.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,509.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schaumburg

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,502,862.89**
Motor Fuel Tax Allotment	$162,258.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162,258.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,665,120.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schiller Park

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,096,583.91**
Motor Fuel Tax Allotment	$25,779.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,779.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,122,363.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schram City

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$12,199.97**
Motor Fuel Tax Allotment	$1,280.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,280.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38.50
Current Unobligated Balance		**$13,442.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$38.50
			TOTAL	**$38.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$12,942.34**
Motor Fuel Tax Allotment	$133.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$133.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,075.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($10,501.12)**
Motor Fuel Tax Allotment	$253.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,247.55)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seaton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,707.07**
Motor Fuel Tax Allotment	$485.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,192.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seatonville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$16,488.29**
Motor Fuel Tax Allotment	$686.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,174.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$32,332.16**
Motor Fuel Tax Allotment	$815.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$815.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,147.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$513.99**
Motor Fuel Tax Allotment	$5,182.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,182.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,696.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($3,408.98)**
Motor Fuel Tax Allotment	$4,221.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,221.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$812.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shabbona

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$71,980.71**
Motor Fuel Tax Allotment	$2,022.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,022.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,002.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$20,635.61**
Motor Fuel Tax Allotment	$1,654.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,654.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,290.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$32,648.30**
Motor Fuel Tax Allotment	$2,708.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,708.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,356.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$50,226.93**
Motor Fuel Tax Allotment	$2,024.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,024.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,251.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$411,017.35**
Motor Fuel Tax Allotment	$10,274.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,274.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$421,291.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$118,851.35**
Motor Fuel Tax Allotment	$2,338.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,338.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,190.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$153,666.47**
Motor Fuel Tax Allotment	$6,267.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,267.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,933.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherman

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$44,718.27**
Motor Fuel Tax Allotment	$9,067.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,067.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,785.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherrard

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$50,866.22**
Motor Fuel Tax Allotment	$1,399.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,399.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,265.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,170,346.37**
Motor Fuel Tax Allotment	$30,988.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,988.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$47,414.60
Current Unobligated Balance		**$2,153,920.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/8/2018	15-00011-05-PV	Engineering	TWM Invoice 60402	$1,370.75
8/8/2018	18-00000-00-GM	Maint. Engineer	Revised Estimate	$19,603.20
8/28/2018	15-00018-00-SW	Engineering	Kaskaskia Eng Inv 4157	$14,978.35
8/8/2018	15-00011-05-PV	Engineering	TWM Invoice 60545	$258.00
8/8/2018	14-00017-00-BT	Contract Construct	IDOT Invoice #122060	$11,204.30
			TOTAL	**$47,414.60**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$81,087.05**
Motor Fuel Tax Allotment	$1,364.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,364.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,451.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($176,481.20)**
Motor Fuel Tax Allotment	$38,243.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,243.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($138,237.64)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shumway

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$18,844.66**
Motor Fuel Tax Allotment	$441.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,286.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sibley

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,582.71**
Motor Fuel Tax Allotment	$594.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$594.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,177.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidell

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$23,790.61**
Motor Fuel Tax Allotment	$1,348.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,139.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidney

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$7,146.18**
Motor Fuel Tax Allotment	$2,695.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,695.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,841.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sigel

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$4,544.80**
Motor Fuel Tax Allotment	$815.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$815.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,360.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Silvis

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$422,713.35**
Motor Fuel Tax Allotment	$16,348.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,348.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$119,912.16
Current Unobligated Balance		**$319,150.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2018	18-00000-00-GM	Maint. Engineer		$9,172.81
8/22/2018	18-00000-00-GM	Maintenance	Day Labor	$110,739.35
			TOTAL	**$119,912.16**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Simpson

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$25,857.31**
Motor Fuel Tax Allotment	$131.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,988.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$187.54**
Motor Fuel Tax Allotment	$550.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$738.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$8,551,273.73**
Motor Fuel Tax Allotment	$141,615.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141,615.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,692,889.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sleepy Hollow

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$48,120.41**
Motor Fuel Tax Allotment	$7,222.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,222.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,342.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithboro

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$16,752.67**
Motor Fuel Tax Allotment	$386.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,570.00
Current Unobligated Balance		**($22,430.41)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/27/2018	15-00000-00-GM	Maintenance		$13,190.00
8/27/2018	16-00000-00-GM	Maintenance		$13,190.00
8/27/2018	14-00000-00-GM	Maintenance		$13,190.00
			TOTAL	**$39,570.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$162,901.69**
Motor Fuel Tax Allotment	$502.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$502.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,404.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$46,202.74**
Motor Fuel Tax Allotment	$8,168.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,168.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,371.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Somonauk

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$33,419.61**
Motor Fuel Tax Allotment	$4,138.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,138.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,222.50
Current Unobligated Balance		**$16,335.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/24/2018	18-00000-00-GM	Maint. Engineer	MEMC		$19,972.50
8/24/2018	18-00000-00-GM	Maintenance	MEMC		$1,250.00
				TOTAL	**$21,222.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sorento

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$625.04**
Motor Fuel Tax Allotment	$1,088.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,088.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,713.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$292,144.99**
Motor Fuel Tax Allotment	$9,978.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,978.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$302,123.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$431,459.56**
Motor Fuel Tax Allotment	$17,251.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,251.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$261,834.79
Current Unobligated Balance		**$186,876.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/16/2018	18-00000-00-GM	Maintenance	De La Tour Drive Contract	$261,834.79
			TOTAL	**$261,834.79**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,247,585.37**
Motor Fuel Tax Allotment	$9,047.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,047.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,256,633.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,119,562.19**
Motor Fuel Tax Allotment	$48,058.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,058.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,167,620.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,385,020.95**
Motor Fuel Tax Allotment	$48,156.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,156.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$200,000.00
Current Unobligated Balance		**$1,233,177.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/30/2018	19-00000-00-GM	Maintenance		$198,750.00
8/30/2018	19-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$200,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$778,703.73**
Motor Fuel Tax Allotment	$7,281.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,281.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$785,985.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$30,820.39**
Motor Fuel Tax Allotment	$2,505.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,505.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,325.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($405,715.31)**
Motor Fuel Tax Allotment	$4,487.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,487.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($401,227.51)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$134,718.55**
Motor Fuel Tax Allotment	$1,488.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,488.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,207.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Southern View

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$74,779.05**
Motor Fuel Tax Allotment	$3,589.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,589.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$89,634.00
Current Unobligated Balance		**($11,265.59)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/5/2018	18-00000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	$6,850.00
9/5/2018	18-00000-00-GM	Maintenance	Per Revised Estimate of Cost	$82,784.00
			TOTAL	**$89,634.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparland

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$21,876.89**
Motor Fuel Tax Allotment	$887.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$887.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,500.00
Current Unobligated Balance		**$15,264.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/13/2018	18-00000-00-GM	Maintenance	per supplemental est	$7,500.00
			TOTAL	**$7,500.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$343,668.19**
Motor Fuel Tax Allotment	$9,404.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,404.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$353,072.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spaulding

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$43,965.63**
Motor Fuel Tax Allotment	$1,908.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,908.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,873.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spillertown

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,432.41**
Motor Fuel Tax Allotment	$443.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,876.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Bay

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$30,626.96**
Motor Fuel Tax Allotment	$988.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$988.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,615.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Grove

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$277,825.72**
Motor Fuel Tax Allotment	$12,630.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,630.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$290,456.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Valley

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$93,357.81**
Motor Fuel Tax Allotment	$12,149.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,149.62**
Plus Credits Processed		$25.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,532.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/5/2018		Interest	August 2018 SVCB & Heartland	$25.20
			TOTAL	**$25.20**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springerton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$37,334.00**
Motor Fuel Tax Allotment	$240.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,574.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springfield

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($6,088,192.06)**
Motor Fuel Tax Allotment	$254,119.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254,119.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,834,072.98)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Anne

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$10,832.34**
Motor Fuel Tax Allotment	$2,747.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,747.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,580.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$32,262.53**
Motor Fuel Tax Allotment	$262.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,524.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Charles

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$5,100,580.79**
Motor Fuel Tax Allotment	$72,080.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,080.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,172,660.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$83,901.54**
Motor Fuel Tax Allotment	$1,287.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,287.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,189.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$80,744.50**
Motor Fuel Tax Allotment	$3,117.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,117.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,861.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Francisville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$17,138.41**
Motor Fuel Tax Allotment	$1,523.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,523.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,662.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Jacob

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$85,154.19**
Motor Fuel Tax Allotment	$2,400.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,400.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,554.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Johns

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$8,209.70**
Motor Fuel Tax Allotment	$478.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,688.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$10,413.16**
Motor Fuel Tax Allotment	$8,671.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,671.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,084.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$29,400.13**
Motor Fuel Tax Allotment	$1,344.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,344.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,744.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$9,497.42**
Motor Fuel Tax Allotment	$533.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$533.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,030.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Peter

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$4,433.85**
Motor Fuel Tax Allotment	$784.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$784.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,721.28
Current Unobligated Balance		**($5,502.67)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2018	17-00000-00-GM	Maintenance	as per Supple. Res.	$1,225.38
8/14/2018	18-00000-00-GM	Maintenance	FY18 Program	$9,495.90
			TOTAL	**$10,721.28**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$6,838.87**
Motor Fuel Tax Allotment	$880.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$880.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,719.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Standard

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$52,183.37**
Motor Fuel Tax Allotment	$480.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,664.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$21,690.74**
Motor Fuel Tax Allotment	$332.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,023.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stanford

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($1,251.98)**
Motor Fuel Tax Allotment	$1,302.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,302.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Staunton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$86,395.86**
Motor Fuel Tax Allotment	$11,233.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,233.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,629.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steeleville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$399,530.29**
Motor Fuel Tax Allotment	$4,553.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,553.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$404,083.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,498,993.58**
Motor Fuel Tax Allotment	$20,919.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,919.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,519,913.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sterling

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$712,627.02**
Motor Fuel Tax Allotment	$33,598.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,598.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$746,225.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$21,087.85**
Motor Fuel Tax Allotment	$559.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,647.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($1,245.15)**
Motor Fuel Tax Allotment	$1,604.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,604.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stickney

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,005,712.79**
Motor Fuel Tax Allotment	$14,834.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,834.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,020,546.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$867.22**
Motor Fuel Tax Allotment	$2,448.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,448.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,315.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$31,176.50**
Motor Fuel Tax Allotment	$4,070.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,070.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,246.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stone Park

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,472,059.75**
Motor Fuel Tax Allotment	$10,811.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,811.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,482,871.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonefort

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$40,443.82**
Motor Fuel Tax Allotment	$649.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$649.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,093.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonington

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$26,709.66**
Motor Fuel Tax Allotment	$2,037.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,037.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,746.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stoy

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$20,096.85**
Motor Fuel Tax Allotment	$227.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,324.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$22,076.16**
Motor Fuel Tax Allotment	$1,020.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,020.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,097.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$24,301.42**
Motor Fuel Tax Allotment	$218.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$218.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,520.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$4,124,397.78**
Motor Fuel Tax Allotment	$87,128.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,128.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,211,526.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$261,319.80**
Motor Fuel Tax Allotment	$29,969.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,969.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$291,289.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stronghurst

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($12,200.75)**
Motor Fuel Tax Allotment	$1,930.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,930.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,270.54)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sublette

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$95,683.27**
Motor Fuel Tax Allotment	$981.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$981.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,664.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sugar Grove

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,374,684.43**
Motor Fuel Tax Allotment	$19,667.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,667.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,394,351.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$142,567.29**
Motor Fuel Tax Allotment	$9,705.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,705.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,273.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summerfield

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$6,711.72**
Motor Fuel Tax Allotment	$985.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$985.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,697.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summit

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$824,943.07**
Motor Fuel Tax Allotment	$24,163.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,163.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$849,106.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sumner

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($21,768.78)**
Motor Fuel Tax Allotment	$6,938.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,938.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,830.51)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$27,096.61**
Motor Fuel Tax Allotment	$1,154.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,154.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,250.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$140,987.02**
Motor Fuel Tax Allotment	$29,357.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,357.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,344.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sycamore

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$678,890.40**
Motor Fuel Tax Allotment	$38,296.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,296.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$717,186.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$5,461.09**
Motor Fuel Tax Allotment	$190.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,651.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Table Grove

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$16,650.34**
Motor Fuel Tax Allotment	$909.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$909.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,559.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tallula

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($26,180.80)**
Motor Fuel Tax Allotment	$1,066.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,066.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,114.05)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$15,737.76**
Motor Fuel Tax Allotment	$1,394.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,394.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,132.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$125,860.09**
Motor Fuel Tax Allotment	$1,381.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,381.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,241.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tampico

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$78,117.43**
Motor Fuel Tax Allotment	$1,726.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,726.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,844.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylor Springs

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($187.45)**
Motor Fuel Tax Allotment	$1,508.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,508.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,320.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylorville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$529,983.40**
Motor Fuel Tax Allotment	$24,583.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,583.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$554,566.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tennessee

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,970.87**
Motor Fuel Tax Allotment	$251.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,222.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Teutopolis

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$170,988.02**
Motor Fuel Tax Allotment	$3,344.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,344.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,332.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thawville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$26,078.54**
Motor Fuel Tax Allotment	$526.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.82**
Plus Credits Processed		$366.62
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,971.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/13/2018	17-00000-00-GM	Maint. Engineer	CR #48	$213.01
8/13/2018		Other	2017 CR #48	$87.29
8/13/2018		Interest	2016 CR #48	$66.32
			TOTAL	**$366.62**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thayer

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$60,186.46**
Motor Fuel Tax Allotment	$1,514.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,514.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,701.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thebes

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$8,690.86**
Motor Fuel Tax Allotment	$953.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$953.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,643.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Third Lake

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$114,153.39**
Motor Fuel Tax Allotment	$2,583.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,583.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,737.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomasboro

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$84,383.84**
Motor Fuel Tax Allotment	$2,461.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,461.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,845.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thompsonville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$19,200.82**
Motor Fuel Tax Allotment	$1,186.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,186.98**
Plus Credits Processed		$29,880.06
Minus Authorizations Processed		$17,651.51
Current Unobligated Balance		**$32,616.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2018		Other	Correction to 8/10/15 entry	$17,602.38
8/29/2018		Other	Checks	$48.88
8/29/2018	13-00000-00-GM	Maintenance	Adj to actual cost	$0.25
			TOTAL	**$17,651.51**

CREDITS:

Date	Section	Category	Memo	Amount
8/29/2018		Interest	2017	$23.62
8/29/2018	16-00000-00-GM	Maintenance	Adj to actual cost	$6,018.46
8/29/2018	14-00000-00-GM	Maintenance	Adj to actual cost	$22,248.99
8/29/2018		Interest	2014	$408.27
8/29/2018		Interest	2015	$172.42
8/29/2018		Interest	2016	$41.66
8/29/2018		Interest	2013	$523.73
8/29/2018		Interest	CD's	$442.91
			TOTAL	**$29,880.06**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomson

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$8,546.13**
Motor Fuel Tax Allotment	$1,289.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,289.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,835.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thornton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$737,555.42**
Motor Fuel Tax Allotment	$5,110.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,110.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$742,666.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilden

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($140,280.15)**
Motor Fuel Tax Allotment	$2,041.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,041.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($138,238.45)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$28,859.29**
Motor Fuel Tax Allotment	$5,954.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,954.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,813.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Timberlane

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$84,287.62**
Motor Fuel Tax Allotment	$2,041.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,041.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,329.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Time

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$8,476.01**
Motor Fuel Tax Allotment	$50.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,526.29**

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

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,719,410.03**
Motor Fuel Tax Allotment	$123,951.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123,951.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,843,361.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tiskilwa

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$63,800.15**
Motor Fuel Tax Allotment	$1,812.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,812.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,612.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toledo

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$40,940.92**
Motor Fuel Tax Allotment	$2,706.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,706.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,993.52
Current Unobligated Balance		**$8,653.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/16/2018	18-00000-00-GM	Maint. Engineer	FY18 Program	$3,457.52
8/16/2018	18-00000-00-GM	Maintenance	FY18 Program	$31,536.00
			TOTAL	**$34,993.52**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$33,671.81**
Motor Fuel Tax Allotment	$7,535.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,535.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,206.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toluca

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$50,350.19**
Motor Fuel Tax Allotment	$3,090.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,090.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,441.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$42,179.33**
Motor Fuel Tax Allotment	$1,678.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,678.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,858.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Topeka

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($153.93)**
Motor Fuel Tax Allotment	$166.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$20,294.95**
Motor Fuel Tax Allotment	$2,824.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,824.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,119.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tovey

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$33,484.46**
Motor Fuel Tax Allotment	$1,119.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,119.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,603.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($3,828.33)**
Motor Fuel Tax Allotment	$1,049.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,049.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,779.06)**

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

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($2,663.24)**
Motor Fuel Tax Allotment	$1,335.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,335.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,327.61)**

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

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$341,219.22**
Motor Fuel Tax Allotment	$2,804.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,804.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$344,023.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tremont

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$124,851.95**
Motor Fuel Tax Allotment	$4,887.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,887.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,739.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($10,565.13)**
Motor Fuel Tax Allotment	$5,934.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,934.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,630.22)**

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

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$102,905.52**
Motor Fuel Tax Allotment	$1,173.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,173.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,079.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($1,580,161.79)**
Motor Fuel Tax Allotment	$21,614.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,614.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,558,546.91)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy Grove

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$47,348.97**
Motor Fuel Tax Allotment	$546.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,895.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$201,444.51**
Motor Fuel Tax Allotment	$9,793.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,793.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,237.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ullin

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$9,976.57**
Motor Fuel Tax Allotment	$1,012.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,012.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,988.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$88,586.34**
Motor Fuel Tax Allotment	$1,267.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,267.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,854.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union Hill

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,199.15**
Motor Fuel Tax Allotment	$126.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,325.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$223,354.32**
Motor Fuel Tax Allotment	$15,583.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,583.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,938.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbain

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 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

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$6,945,913.65**
Motor Fuel Tax Allotment	$90,171.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,171.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,036,084.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ursa

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$195,680.76**
Motor Fuel Tax Allotment	$1,368.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,368.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,049.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$10,848.60**
Motor Fuel Tax Allotment	$1,462.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,462.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,311.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$27,805.78**
Motor Fuel Tax Allotment	$28.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,834.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$87,494.19**
Motor Fuel Tax Allotment	$2,760.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,760.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,255.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vandalia

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$235,781.12**
Motor Fuel Tax Allotment	$15,393.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,393.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$251,174.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$37,005.86**
Motor Fuel Tax Allotment	$839.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$839.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,845.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Venedy

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,864.46**
Motor Fuel Tax Allotment	$301.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,166.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($256,293.51)**
Motor Fuel Tax Allotment	$4,131.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,131.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($252,162.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vergennes

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($12,529.15)**
Motor Fuel Tax Allotment	$651.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$651.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,877.73)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$522.15**
Motor Fuel Tax Allotment	$491.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$491.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,013.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermont

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$44,312.60**
Motor Fuel Tax Allotment	$1,458.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,458.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,770.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$14,486.58**
Motor Fuel Tax Allotment	$281.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,768.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,642,773.56**
Motor Fuel Tax Allotment	$54,896.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,896.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,697,669.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$17,178.01**
Motor Fuel Tax Allotment	$469.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,647.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Versailles

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$9,739.56**
Motor Fuel Tax Allotment	$1,044.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,044.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,784.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Victoria

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$71,394.57**
Motor Fuel Tax Allotment	$690.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$690.77**
Plus Credits Processed		$93.42
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,178.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
8/13/2018		Interest	2017 Interest		$93.42
				TOTAL	**$93.42**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vienna

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$58,125.17**
Motor Fuel Tax Allotment	$3,134.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,134.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,259.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$115,858.80**
Motor Fuel Tax Allotment	$5,545.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,545.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,404.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($434,327.54)**
Motor Fuel Tax Allotment	$47,881.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,881.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($386,446.04)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Viola

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$85,676.98**
Motor Fuel Tax Allotment	$2,087.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,087.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,764.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virden

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($231,176.54)**
Motor Fuel Tax Allotment	$7,486.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,486.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($223,689.59)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virgil

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$10,661.14**
Motor Fuel Tax Allotment	$719.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$719.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,380.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virginia

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$129,685.27**
Motor Fuel Tax Allotment	$3,521.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,521.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,206.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Volo

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$163,143.46**
Motor Fuel Tax Allotment	$11,802.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,802.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,945.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wadsworth

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$245,452.80**
Motor Fuel Tax Allotment	$8,339.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,339.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$253,792.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$5,482.20**
Motor Fuel Tax Allotment	$581.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$581.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,063.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$52,066.74**
Motor Fuel Tax Allotment	$3,095.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,095.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,162.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut Hill

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$6,898.14**
Motor Fuel Tax Allotment	$236.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,134.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walshville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$42,576.19**
Motor Fuel Tax Allotment	$139.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,716.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waltonville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$37,527.09**
Motor Fuel Tax Allotment	$948.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$948.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,475.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$70,416.19**
Motor Fuel Tax Allotment	$2,590.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,590.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,006.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wapella

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$30,954.88**
Motor Fuel Tax Allotment	$1,219.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,219.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,174.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warren

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$151,072.71**
Motor Fuel Tax Allotment	$3,121.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,121.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$72,565.72
Current Unobligated Balance		**$81,628.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/4/2018	18-00000-00-GM	Maint. Engineer		$14,851.72
9/4/2018	18-00000-00-GM	Maintenance		$57,714.00
			TOTAL	**$72,565.72**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrensburg

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($61,759.23)**
Motor Fuel Tax Allotment	$2,645.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,645.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($59,114.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$202,456.09**
Motor Fuel Tax Allotment	$28,723.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,723.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,179.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warsaw

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$2,336.55**
Motor Fuel Tax Allotment	$3,512.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,512.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,849.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washburn

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$38,854.14**
Motor Fuel Tax Allotment	$2,524.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,524.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,378.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$785,569.21**
Motor Fuel Tax Allotment	$36,212.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,212.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$821,782.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington Park

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,112,089.83**
Motor Fuel Tax Allotment	$9,172.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,172.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,121,262.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$67,889.17**
Motor Fuel Tax Allotment	$1,842.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,842.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,863.48
Current Unobligated Balance		**$42,868.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2018	18-00000-00-GM	Maintenance	per Est of cost	$24,916.00
8/6/2018	18-00000-00-GM	Maint. Engineer	per Est of Cost	$1,947.48
			TOTAL	**$26,863.48**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$795,566.11**
Motor Fuel Tax Allotment	$23,770.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,770.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$819,336.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$76,437.97**
Motor Fuel Tax Allotment	$3,292.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,292.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,730.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$552,502.82**
Motor Fuel Tax Allotment	$11,487.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,487.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$563,990.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Watson

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$14,238.61**
Motor Fuel Tax Allotment	$1,648.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,648.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,240.00
Current Unobligated Balance		**($2,353.17)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/17/2018	18-00000-00-GM	Maintenance	FY18 Program		$18,240.00
				TOTAL	**$18,240.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wauconda

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,145,966.63**
Motor Fuel Tax Allotment	$29,735.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,735.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,175,702.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waukegan

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$22,597,143.66**
Motor Fuel Tax Allotment	$194,721.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194,721.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,791,865.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$53,690.38**
Motor Fuel Tax Allotment	$2,857.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,857.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,547.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$139,859.13**
Motor Fuel Tax Allotment	$5,314.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,314.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,173.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne City

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($20,785.34)**
Motor Fuel Tax Allotment	$2,255.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,255.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,529.42)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waynesville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$15,555.12**
Motor Fuel Tax Allotment	$948.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$948.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,503.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$24,184.82**
Motor Fuel Tax Allotment	$937.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$937.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,122.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wellington

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$12,437.69**
Motor Fuel Tax Allotment	$529.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,966.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenona

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$58,766.92**
Motor Fuel Tax Allotment	$2,308.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,308.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,127.41
Current Unobligated Balance		**$24,947.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/13/2018	18-00000-00-GM	Maintenance	per acceptance		$36,127.41
				TOTAL	**$36,127.41**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenonah

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$4,514.17**
Motor Fuel Tax Allotment	$80.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,595.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$50,379.56**
Motor Fuel Tax Allotment	$310.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$310.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,689.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,203,627.37**
Motor Fuel Tax Allotment	$59,209.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,209.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,262,836.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$111,942.95**
Motor Fuel Tax Allotment	$1,444.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,444.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,387.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$714,019.61**
Motor Fuel Tax Allotment	$16,025.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,025.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$730,044.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$868,386.07**
Motor Fuel Tax Allotment	$17,885.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,885.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$886,271.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$383,344.25**
Motor Fuel Tax Allotment	$10,184.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,184.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$393,528.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West Point

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($659.80)**
Motor Fuel Tax Allotment	$389.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($270.70)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$17,426.14**
Motor Fuel Tax Allotment	$1,960.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,960.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,386.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westchester

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,555,875.85**
Motor Fuel Tax Allotment	$36,545.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,545.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,592,420.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$4,359,719.68**
Motor Fuel Tax Allotment	$28,362.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,362.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,388,082.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$42,004.51**
Motor Fuel Tax Allotment	$1,313.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,313.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,318.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westmont

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$6,891,382.73**
Motor Fuel Tax Allotment	$53,960.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,960.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,945,343.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$17,149.16**
Motor Fuel Tax Allotment	$6,999.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,999.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,148.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$478,776.62**
Motor Fuel Tax Allotment	$115,624.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115,624.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$594,401.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$4,324.46**
Motor Fuel Tax Allotment	$321.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$321.34**
Plus Credits Processed		$331.31
Minus Authorizations Processed		$329.80
Current Unobligated Balance		**$4,647.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2018	15-00000-00-GM	Maintenance	Per Audit	$13.06
8/29/2018	14-00000-00-GM	Maintenance	Per Audit	$316.74
			TOTAL	**$329.80**

CREDITS:

Date	Section	Category	Memo	Amount
8/29/2018	16-00000-00-GM	Maintenance	Per Audit	$253.80
8/29/2018		Interest	2015	$19.64
8/29/2018		Interest	2014	$26.18
8/29/2018		Interest	2010	$1.00
8/29/2018		Interest	2013	$17.65
8/29/2018		Interest	2016	$13.04
			TOTAL	**$331.31**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,433,519.58**
Motor Fuel Tax Allotment	$82,297.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,297.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,515,817.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$11,530.26**
Motor Fuel Tax Allotment	$507.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,037.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$30,046.85**
Motor Fuel Tax Allotment	$5,508.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,508.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,555.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 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:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsfield

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$25,309.32**
Motor Fuel Tax Allotment	$1,263.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,263.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,572.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamson

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$4,619.92**
Motor Fuel Tax Allotment	$502.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$502.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,122.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$688.17**
Motor Fuel Tax Allotment	$3,226.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,226.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,914.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willisville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$34,805.56**
Motor Fuel Tax Allotment	$1,383.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,383.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,189.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willow Hill

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$9,318.71**
Motor Fuel Tax Allotment	$502.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$502.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,821.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,915,088.74**
Motor Fuel Tax Allotment	$12,075.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,075.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,927,164.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$633,723.45**
Motor Fuel Tax Allotment	$18,668.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,668.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$652,391.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$943,591.65**
Motor Fuel Tax Allotment	$59,211.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,211.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,002,803.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$10,702.70**
Motor Fuel Tax Allotment	$310.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$310.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,013.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$621,199.25**
Motor Fuel Tax Allotment	$12,512.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,512.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$633,711.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($65,923.09)**
Motor Fuel Tax Allotment	$1,280.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,280.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($64,642.11)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winchester

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$29,283.08**
Motor Fuel Tax Allotment	$3,482.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,482.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,765.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$183,070.34**
Motor Fuel Tax Allotment	$1,635.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,635.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,705.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($750.25)**
Motor Fuel Tax Allotment	$2,594.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,594.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,844.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winfield

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,091,015.08**
Motor Fuel Tax Allotment	$21,466.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,466.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,112,481.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnebago

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$41,952.11**
Motor Fuel Tax Allotment	$6,778.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,778.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,730.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$5,688,376.44**
Motor Fuel Tax Allotment	$26,640.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,640.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,715,016.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$129,423.27**
Motor Fuel Tax Allotment	$738.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$738.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,162.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$506,639.81**
Motor Fuel Tax Allotment	$14,737.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,737.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$521,377.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Witt

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($15,007.90)**
Motor Fuel Tax Allotment	$1,973.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,973.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,305.95
Current Unobligated Balance		**($22,339.92)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/21/2018	17-00000-00-GM	Maintenance	Per MES		$9,305.95
				TOTAL	**$9,305.95**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wonder Lake

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,552,457.48**
Motor Fuel Tax Allotment	$8,800.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,800.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,561,258.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood Dale

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$3,686,555.03**
Motor Fuel Tax Allotment	$30,100.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,100.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,716,655.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$566,141.48**
Motor Fuel Tax Allotment	$23,295.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,295.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$589,437.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**($3,658.32)**
Motor Fuel Tax Allotment	$1,772.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,772.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,885.50)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$31,276.14**
Motor Fuel Tax Allotment	$708.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,984.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$7,565.36**
Motor Fuel Tax Allotment	$1,525.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,525.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,091.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$173,371.53**
Motor Fuel Tax Allotment	$72,073.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,073.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,445.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$18,253.74**
Motor Fuel Tax Allotment	$1,119.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,119.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,372.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodstock

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$664,099.88**
Motor Fuel Tax Allotment	$55,803.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,803.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$719,903.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worden

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$21,209.62**
Motor Fuel Tax Allotment	$2,282.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,282.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,491.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worth

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$1,050,061.08**
Motor Fuel Tax Allotment	$23,584.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,584.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,073,645.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyanet

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$108,175.32**
Motor Fuel Tax Allotment	$2,166.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,166.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,341.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wyoming

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$75,151.07**
Motor Fuel Tax Allotment	$3,123.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,123.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,239.75
Current Unobligated Balance		**$41,035.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
8/21/2018	18-00000-00-GM	Maintenance	per acceptance		$37,239.75
				TOTAL	**$37,239.75**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$11,130.46**
Motor Fuel Tax Allotment	$854.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$854.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,985.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$20,030.81**
Motor Fuel Tax Allotment	$187.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.99**
Plus Credits Processed		$94.57
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,313.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/29/2018		Interest	2014	$21.02
8/29/2018		Interest	2016	$32.62
8/29/2018		Interest	2013	$15.11
8/29/2018		Interest	2015	$25.82
			TOTAL	**$94.57**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

September 7, 2018

Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$83,533.05**
Motor Fuel Tax Allotment	$1,514.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,514.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,047.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$631,043.54**
Motor Fuel Tax Allotment	$41,581.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,581.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$672,625.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$120,075.29**
Motor Fuel Tax Allotment	$3,936.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,936.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,012.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zion

September 7, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2018

Beginning Unobligated Balance		**$7,611,267.07**
Motor Fuel Tax Allotment	$53,366.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,366.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,664,633.17**

PROCESSED TRANSACTIONS: