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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$288,723.99**
Motor Fuel Tax Allotment	$6,410.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,410.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,389.38
Current Unobligated Balance		**$250,745.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2018	18-00000-00-GM	Maint. Engineer	per supplemental est of cost	$3,301.38
6/4/2018	18-00000-00-GM	Maintenance	per supplemental est of cost	$41,088.00
			TOTAL	**$44,389.38**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,089.08**
Motor Fuel Tax Allotment	$486.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,575.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$5,926,836.32**
Motor Fuel Tax Allotment	$71,352.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,352.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,998,188.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Adeline

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$11,719.65**
Motor Fuel Tax Allotment	$164.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,883.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($12,943.51)**
Motor Fuel Tax Allotment	$1,720.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,720.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,430.00
Current Unobligated Balance		**($53,652.58)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/20/2018	18-00000-00-GM	Maintenance			$42,430.00
				TOTAL	**$42,430.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,776.67**
Motor Fuel Tax Allotment	$2,298.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,298.44**
Plus Credits Processed		$4,413.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,488.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/22/2018	17-00000-00-GM	Maintenance	2017 MES		$4,413.56
				TOTAL	**$4,413.56**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$233,822.94**
Motor Fuel Tax Allotment	$3,839.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,839.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,240.70
Current Unobligated Balance		**$222,421.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2018	18-00000-00-GM	Maint. Engineer	FY18 Program	$1,788.10
6/12/2018	18-00000-00-GM	Maintenance	FY18 Program	$13,452.60
			TOTAL	**$15,240.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$439,287.38**
Motor Fuel Tax Allotment	$7,030.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,030.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$446,317.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alexis

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$68,141.40**
Motor Fuel Tax Allotment	$1,605.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,605.05**
Plus Credits Processed		$805.66
Minus Authorizations Processed		$25,171.89
Current Unobligated Balance		**$45,380.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2018	18-00000-00-GM	Maint. Engineer	per est of cost	$1,719.06
6/12/2018	18-00000-00-GM	Maintenance	per est of cost	$23,452.83
			TOTAL	**$25,171.89**

CREDITS:

Date	Section	Category	Memo	Amount
6/6/2018		Interest	2017 Interest	$409.55
6/6/2018		Interest	2014 Interest	$9.62
6/6/2018		Interest	2016 Interest	$177.22
6/6/2018	13-00000-00-GM	Maintenance	Balance to Actual	$162.77
6/6/2018		Interest	2013 Interest	$21.65
6/6/2018		Interest	2015 Interest	$24.85
			TOTAL	**$805.66**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,784,700.72**
Motor Fuel Tax Allotment	$58,032.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,032.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,842,733.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$5,689.58**
Motor Fuel Tax Allotment	$1,315.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,315.33**
Plus Credits Processed		$1,063.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,068.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/28/2018		Interest	Remaining 2016 interest	$34.87
6/22/2018	17-00000-00-GM	Maintenance	2017 MES	$881.50
6/28/2018		Interest	2017 Earned Interest	$146.83
			TOTAL	**$1,063.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Allendale

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$56,636.27**
Motor Fuel Tax Allotment	$917.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$917.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,553.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Allenville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$10,602.90**
Motor Fuel Tax Allotment	$285.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,888.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$8,764.26**
Motor Fuel Tax Allotment	$562.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,326.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($34,284.40)**
Motor Fuel Tax Allotment	$618.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$618.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,666.33)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$773,668.16**
Motor Fuel Tax Allotment	$3,866.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,866.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$777,534.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$77,407.11**
Motor Fuel Tax Allotment	$1,296.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,296.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,703.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alsey

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$8,870.15**
Motor Fuel Tax Allotment	$438.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,308.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$753,354.72**
Motor Fuel Tax Allotment	$37,232.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,232.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$790,587.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$126,496.04**
Motor Fuel Tax Allotment	$4,479.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,479.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,975.10**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$13,719.49**
Motor Fuel Tax Allotment	$755.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$755.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,474.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alton

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($2,117,347.59)**
Motor Fuel Tax Allotment	$53,820.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,820.24**
Plus Credits Processed		$239,392.41
Minus Authorizations Processed		$9,952.48
Current Unobligated Balance		**($1,834,087.42)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2018	14-00236-00-RS	Engineering	SMS Invoice #37552	$4,356.51
6/21/2018	15-00237-00-PV	Engineering	SMS Invoice #37557	$5,595.97
			TOTAL	**$9,952.48**

CREDITS:

Date	Section	Category	Memo	Amount
6/22/2018	17-00000-00-GM	Maint. Engineer	2017 MES	$2,989.59
6/22/2018	17-00000-00-GM	Maintenance	2017 MES	$236,402.82
			TOTAL	**$239,392.41**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$76,031.21**
Motor Fuel Tax Allotment	$1,025.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,025.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,056.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$630.92**
Motor Fuel Tax Allotment	$521.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,152.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$137,305.01**
Motor Fuel Tax Allotment	$4,828.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,828.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,133.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$20,692.84**
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		**$20,974.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$99,467.42**
Motor Fuel Tax Allotment	$2,275.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,275.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,742.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$11,550.18**
Motor Fuel Tax Allotment	$1,116.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,116.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,666.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$172,904.07**
Motor Fuel Tax Allotment	$8,579.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,579.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$164,000.00
Current Unobligated Balance		**$17,483.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2018	18-00055-00-RS	Engineering		$14,000.00
6/4/2018	18-00055-00-RS	Contract Construct		$150,000.00
			TOTAL	**$164,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$59,229.93**
Motor Fuel Tax Allotment	$1,695.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,695.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,925.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Antioch

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($464,218.32)**
Motor Fuel Tax Allotment	$27,871.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,871.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($436,347.30)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$84,444.76**
Motor Fuel Tax Allotment	$706.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$706.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,151.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arcola

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$24,110.98**
Motor Fuel Tax Allotment	$5,632.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,632.15**
Plus Credits Processed		$15,886.51
Minus Authorizations Processed		$41,325.50
Current Unobligated Balance		**$4,304.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2018	18-00000-00-GM	Maintenance	Till,reshape,compact,CA-6,HFP,CM-15	$41,325.50
			TOTAL	**$41,325.50**

CREDITS:

Date	Section	Category	Memo	Amount
6/26/2018	17-00000-00-GM	Maintenance		$15,501.94
6/26/2018	17-00000-00-GM	Maint. Engineer		$384.57
			TOTAL	**$15,886.51**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($2,179.83)**
Motor Fuel Tax Allotment	$789.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$789.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,389.86)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$33,400.59**
Motor Fuel Tax Allotment	$1,829.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,829.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,229.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arlington

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$25,369.39**
Motor Fuel Tax Allotment	$372.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,742.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$7,176,355.08**
Motor Fuel Tax Allotment	$145,054.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$145,054.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,321,409.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$66,416.69**
Motor Fuel Tax Allotment	$662.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$662.49**
Plus Credits Processed		$773.00
Minus Authorizations Processed		$56,420.53
Current Unobligated Balance		**$11,431.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2018	18-00000-00-GM	Maintenance	per acceptance	$39,424.28
6/6/2018	11-00003-00-WR	Engineering	Balance to Actual	$16,996.25
			TOTAL	**$56,420.53**

CREDITS:

Date	Section	Category	Memo	Amount
6/6/2018		Interest	2013 Interest	$48.36
6/6/2018		Interest	2016 Interest	$143.06
6/6/2018		Interest	2012 Interest	$289.44
6/6/2018		Interest	2014 Interest	$140.49
6/6/2018		Interest	2015 Interest	$151.65
			TOTAL	**$773.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$25,285.76**
Motor Fuel Tax Allotment	$1,435.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,435.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,720.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$5,703.78**
Motor Fuel Tax Allotment	$567.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,084.40
Current Unobligated Balance		**($812.77)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2018	18-00000-00-GM	Maint. Engineer		$1,364.40
6/7/2018	18-00000-00-GM	Maintenance		$5,720.00
			TOTAL	**$7,084.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arthur

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$219,029.85**
Motor Fuel Tax Allotment	$4,419.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,419.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,449.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$15,963.15**
Motor Fuel Tax Allotment	$1,469.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,469.84**
Plus Credits Processed		$3,547.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,980.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/11/2018	18-00000-00-GM	Maint. Engineer	Correction		$3,547.30
				TOTAL	**$3,547.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashland

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$52,389.16**
Motor Fuel Tax Allotment	$2,574.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,574.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,963.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$14,655.55**
Motor Fuel Tax Allotment	$1,035.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,035.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,690.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$11,801.63**
Motor Fuel Tax Allotment	$1,516.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,516.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,317.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$131,978.79**
Motor Fuel Tax Allotment	$1,877.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,877.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,856.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Assumption

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$46,160.95**
Motor Fuel Tax Allotment	$2,255.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,255.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,416.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$81,219.30**
Motor Fuel Tax Allotment	$2,203.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,203.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,423.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$757.85**
Motor Fuel Tax Allotment	$3,839.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,839.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,597.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atkinson

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$173,871.51**
Motor Fuel Tax Allotment	$1,877.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,877.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,748.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$12,347.19**
Motor Fuel Tax Allotment	$3,268.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,268.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,615.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$7,196.90**
Motor Fuel Tax Allotment	$2,364.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,364.11**
Plus Credits Processed		$6,357.52
Minus Authorizations Processed		$14,635.52
Current Unobligated Balance		**$1,283.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2018	18-00000-00-GM	Maintenance		$12,360.00
6/21/2018	18-00000-00-GM	Maint. Engineer		$2,275.52
			TOTAL	**$14,635.52**

CREDITS:

Date	Section	Category	Memo	Amount
6/7/2018	17-00000-00-GM	Maintenance		$6,357.52
			TOTAL	**$6,357.52**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$184,452.70**
Motor Fuel Tax Allotment	$9,215.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,215.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,667.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($4,840.85)**
Motor Fuel Tax Allotment	$1,133.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,133.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,707.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$40,800,776.54**
Motor Fuel Tax Allotment	$382,234.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382,234.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,183,011.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$4,762.45**
Motor Fuel Tax Allotment	$1,263.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,263.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,025.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($4,959.74)**
Motor Fuel Tax Allotment	$3,756.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,756.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,203.04)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,269.24**
Motor Fuel Tax Allotment	$1,543.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,543.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,812.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$26,735.66**
Motor Fuel Tax Allotment	$720.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$720.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,456.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$4,531.60**
Motor Fuel Tax Allotment	$365.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,896.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$390,517.52**
Motor Fuel Tax Allotment	$3,057.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,057.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$393,575.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$7,013.79**
Motor Fuel Tax Allotment	$484.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,498.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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

July 2, 2018

Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$498,952.25**
Motor Fuel Tax Allotment	$19,946.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,946.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$518,898.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$511,133.21**
Motor Fuel Tax Allotment	$8,129.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,129.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$519,262.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$6,043.08**
Motor Fuel Tax Allotment	$2,545.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,545.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,588.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$18,522.96**
Motor Fuel Tax Allotment	$1,149.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,149.22**
Plus Credits Processed		$50.17
Minus Authorizations Processed		$0.01
Current Unobligated Balance		**$19,722.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2018	13-00000-00-GM	Maintenance	per Compliance Review	$0.01
			TOTAL	**$0.01**

CREDITS:

Date	Section	Category	Memo	Amount
6/28/2018		Interest	FY 15 Interest	$14.71
6/28/2018		Interest	FY 16 Interest	$13.35
6/28/2018		Interest	Fy 13 Interest	$8.02
6/28/2018		Interest	FY 14 Interest	$14.09
			TOTAL	**$50.17**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartlett

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,869,080.11**
Motor Fuel Tax Allotment	$79,591.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,591.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,948,671.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartonville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$10,586.07**
Motor Fuel Tax Allotment	$12,498.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,498.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,084.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$25,341.95**
Motor Fuel Tax Allotment	$189.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,531.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,723,487.25**
Motor Fuel Tax Allotment	$50,304.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,304.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,773,792.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batchtown

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($2,191.01)**
Motor Fuel Tax Allotment	$413.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$413.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,777.68)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bath

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$16,703.35**
Motor Fuel Tax Allotment	$643.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$643.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,346.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$149,943.28**
Motor Fuel Tax Allotment	$730.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$730.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,673.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$28,194.70**
Motor Fuel Tax Allotment	$395.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,590.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,015,991.83**
Motor Fuel Tax Allotment	$26,341.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,341.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,042,333.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$519,822.76**
Motor Fuel Tax Allotment	$11,826.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,826.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$531,649.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$28,777.62**
Motor Fuel Tax Allotment	$699.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$699.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,476.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($5,110.83)**
Motor Fuel Tax Allotment	$2,008.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,008.72**
Plus Credits Processed		$4,880.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,778.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/4/2018	17-00000-00-GM	Maintenance	2017 MES		$4,880.67
				TOTAL	**$4,880.67**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$181,543.91**
Motor Fuel Tax Allotment	$1,120.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,120.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,664.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$76,996.30**
Motor Fuel Tax Allotment	$8,419.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,419.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$67,040.50
Current Unobligated Balance		**$18,375.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2018	19-00000-00-GM	Maint. Engineer		$1,250.00
6/14/2018	19-00000-00-GM	Maintenance		$65,790.50
			TOTAL	**$67,040.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher City

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($11,854.35)**
Motor Fuel Tax Allotment	$894.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$894.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,960.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$16,331.49**
Motor Fuel Tax Allotment	$780.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$780.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,111.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belknap

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$20,828.58**
Motor Fuel Tax Allotment	$200.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,029.45**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$15,463.73**
Motor Fuel Tax Allotment	$104.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,568.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$22,895.48**
Motor Fuel Tax Allotment	$697.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$697.26**
Plus Credits Processed		$2,858.37
Minus Authorizations Processed		$2,817.88
Current Unobligated Balance		**$23,633.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2018		Other	Correction to 6/17/14 entry	$2,817.88
			TOTAL	**$2,817.88**

CREDITS:

Date	Section	Category	Memo	Amount
6/18/2018		Interest	2017	$13.81
6/18/2018		Interest	2015	$14.75
6/18/2018		Interest	2016	$20.60
6/18/2018	14-00000-00-GM	Maintenance	Adj to actual cost	$10.00
6/18/2018	13-00000-00-GM	Maintenance	Adj to actual cost	$2,761.38
6/18/2018		Interest	2013	$19.61
6/18/2018		Interest	2014	$18.22
			TOTAL	**$2,858.37**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$11,979.67**
Motor Fuel Tax Allotment	$689.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,669.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,279,542.88**
Motor Fuel Tax Allotment	$85,907.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,907.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,365,450.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellevue

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$82,976.97**
Motor Fuel Tax Allotment	$3,820.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,820.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,797.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$19,619.88**
Motor Fuel Tax Allotment	$533.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$533.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,152.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,575,939.70**
Motor Fuel Tax Allotment	$36,834.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,834.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,612,774.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belvidere

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,186,335.26**
Motor Fuel Tax Allotment	$49,416.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,416.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,176,464.42
Current Unobligated Balance		**$59,287.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2018	18-00000-00-GM	Maintenance		$375,279.80
6/19/2018	18-00000-00-GM	Maint. Engineer		$8,390.40
6/29/2018	12-00110-00-BR	Contract Construct		$792,794.22
			TOTAL	**$1,176,464.42**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$102,135.16**
Motor Fuel Tax Allotment	$3,341.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,341.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,476.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$48,324.30**
Motor Fuel Tax Allotment	$3,005.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,005.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,329.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$6,306,673.30**
Motor Fuel Tax Allotment	$35,446.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,446.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,342,119.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$58,286.69**
Motor Fuel Tax Allotment	$817.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$817.01**
Plus Credits Processed		$47.17
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,150.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/14/2018		Interest	2017 Interest		$47.17
				TOTAL	**$47.17**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$6,013.20**
Motor Fuel Tax Allotment	$67.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,080.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($358,442.66)**
Motor Fuel Tax Allotment	$13,688.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,688.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($344,754.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$50,398.55**
Motor Fuel Tax Allotment	$10,060.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,060.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,459.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berlin

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$10,453.57**
Motor Fuel Tax Allotment	$347.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,801.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,645,937.77**
Motor Fuel Tax Allotment	$109,430.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,430.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,755,368.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($111,274.04)**
Motor Fuel Tax Allotment	$18,389.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,389.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($92,884.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethany

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$116,543.01**
Motor Fuel Tax Allotment	$2,611.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,611.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,154.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($19,260.94)**
Motor Fuel Tax Allotment	$2,174.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,174.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,086.11)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$94,505.49**
Motor Fuel Tax Allotment	$587.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,092.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bingham

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,477.30**
Motor Fuel Tax Allotment	$160.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,637.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Birds

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,059.10**
Motor Fuel Tax Allotment	$247.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,306.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bismarck

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($11,496.37)**
Motor Fuel Tax Allotment	$1,118.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,118.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,378.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blandinsville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$31,526.90**
Motor Fuel Tax Allotment	$1,257.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,257.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,784.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,168,622.20**
Motor Fuel Tax Allotment	$42,526.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,526.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,211,149.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$10,284,413.94**
Motor Fuel Tax Allotment	$147,969.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147,969.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,093.69
Current Unobligated Balance		**$10,410,289.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2018	16-00360-00-PV	Engineering		$7,152.30
6/15/2018	16-00360-00-PV	Engineering		$14,941.39
			TOTAL	**$22,093.69**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,186,340.60**
Motor Fuel Tax Allotment	$45,787.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,787.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,232,127.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$34,347.46**
Motor Fuel Tax Allotment	$2,236.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,236.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,584.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluffs

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$22,875.90**
Motor Fuel Tax Allotment	$1,381.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,381.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,586.00
Current Unobligated Balance		**($329.10)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$22,886.00
6/12/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,700.00
			TOTAL	**$24,586.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluford

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$25,817.06**
Motor Fuel Tax Allotment	$1,328.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,328.85**
Plus Credits Processed		$8,528.14
Minus Authorizations Processed		$5,823.44
Current Unobligated Balance		**$29,850.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2018	15-00000-00-GM	Other	Correction to 1/28/16 entry	$5,823.44
			TOTAL	**$5,823.44**

CREDITS:

Date	Section	Category	Memo	Amount
6/20/2018	06-00001-00-BR	Engineering	Village did not incur any cost	$240.00
6/20/2018	06-00001-00-BR	ROW	Village did not incur any cost	$1,200.00
6/21/2018	15-00000-00-GM	Maintenance	Adj to actual cost	$5,823.44
6/21/2018		Interest	2016	$5.20
6/21/2018	14-00000-00-GM	Maint. Engineer	Adj to actual cost	$48.13
6/21/2018	14-00000-00-GM	Maintenance	Adj to actual cost	$1,203.30
6/21/2018		Interest	2015	$2.97
6/21/2018		Interest	2017	$5.10
			TOTAL	**$8,528.14**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bolingbrook

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,417,557.48**
Motor Fuel Tax Allotment	$141,703.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141,703.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,572,380.00
Current Unobligated Balance		**$986,881.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2018	19-00000-00-GM	Maintenance		$2,442,380.00
6/14/2018	14-00058-00-CH	Engineering		$130,000.00
			TOTAL	**$2,572,380.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$400,266.63**
Motor Fuel Tax Allotment	$855.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$855.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$401,122.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bone Gap

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($10,580.66)**
Motor Fuel Tax Allotment	$475.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,105.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonfield

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$53,731.27**
Motor Fuel Tax Allotment	$737.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,764.00
Current Unobligated Balance		**$47,705.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/8/2018	18-00000-00-GM	Maintenance	MEMC		$6,200.00
6/8/2018	18-00000-00-GM	Maint. Engineer	MEMC		$564.00
				TOTAL	**$6,764.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$23,113.95**
Motor Fuel Tax Allotment	$766.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$766.79**
Plus Credits Processed		$14,364.31
Minus Authorizations Processed		$1,843.60
Current Unobligated Balance		**$36,401.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2018		Other	Correction to 6/17/14 entry	$1,843.60
			TOTAL	**$1,843.60**

CREDITS:

Date	Section	Category	Memo	Amount
6/26/2018	16-00000-00-GM	Maintenance	Adj to actual cost	$6,669.31
6/26/2018	17-00000-00-GM	Maintenance	Adj to actual cost	$5,851.40
6/26/2018	13-00000-00-GM	Maintenance	Adj to actual cost	$1,843.60
			TOTAL	**$14,364.31**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bourbonnais

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$447,874.46**
Motor Fuel Tax Allotment	$35,985.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,985.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,560.33
Current Unobligated Balance		**$450,299.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/11/2018	18-00000-00-GM	Maint. Engineer	SUP EMC		$33,560.33
				TOTAL	**$33,560.33**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$110,340.01**
Motor Fuel Tax Allotment	$954.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$954.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,294.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$112,056.55**
Motor Fuel Tax Allotment	$1,531.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,531.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,588.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradford

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$20,356.90**
Motor Fuel Tax Allotment	$1,483.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,483.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,840.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$541,462.51**
Motor Fuel Tax Allotment	$30,700.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,700.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$572,163.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$255,780.84**
Motor Fuel Tax Allotment	$11,957.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,957.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,738.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$162,697.92**
Motor Fuel Tax Allotment	$8,579.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,579.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,277.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeport

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$55,632.76**
Motor Fuel Tax Allotment	$3,642.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,642.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,275.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeview

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$7,337,050.37**
Motor Fuel Tax Allotment	$31,764.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,764.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,368,815.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brighton

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($81,806.17)**
Motor Fuel Tax Allotment	$4,353.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,353.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($77,452.65)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brimfield

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$30,311.13**
Motor Fuel Tax Allotment	$1,676.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,676.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,987.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$52,685.52**
Motor Fuel Tax Allotment	$674.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$674.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,359.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,547,361.99**
Motor Fuel Tax Allotment	$15,320.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,320.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,562,682.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadwell

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$42,963.04**
Motor Fuel Tax Allotment	$280.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,243.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$6,952.99**
Motor Fuel Tax Allotment	$621.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,574.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookfield

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,619,985.67**
Motor Fuel Tax Allotment	$36,655.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,655.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,656,640.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brooklyn

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$482,022.41**
Motor Fuel Tax Allotment	$1,446.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,446.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$483,469.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookport

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$357,438.84**
Motor Fuel Tax Allotment	$1,900.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,900.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$359,339.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$37,394.62**
Motor Fuel Tax Allotment	$374.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,769.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($5,832.32)**
Motor Fuel Tax Allotment	$264.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,567.71)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($16,637.02)**
Motor Fuel Tax Allotment	$258.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,378.20)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($10,161.35)**
Motor Fuel Tax Allotment	$1,465.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,465.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,695.37)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brussels

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$31,638.74**
Motor Fuel Tax Allotment	$272.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,911.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$16,482.08**
Motor Fuel Tax Allotment	$424.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,907.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckingham

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$17,131.32**
Motor Fuel Tax Allotment	$579.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,710.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$72,928.64**
Motor Fuel Tax Allotment	$1,158.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,158.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,087.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$17,965.85**
Motor Fuel Tax Allotment	$892.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$892.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,858.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$63,414.30**
Motor Fuel Tax Allotment	$1,039.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,039.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,500.00
Current Unobligated Balance		**$57,953.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/5/2018	18-00000-00-GM	Maintenance	MEMC		$6,500.00
				TOTAL	**$6,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($4,429.61)**
Motor Fuel Tax Allotment	$971.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$971.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,458.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,293,187.64**
Motor Fuel Tax Allotment	$80,148.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,148.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,373,335.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$199,578.22**
Motor Fuel Tax Allotment	$2,080.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,080.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,658.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bulpitt

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$90,550.82**
Motor Fuel Tax Allotment	$428.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,979.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$6,867.28**
Motor Fuel Tax Allotment	$392.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$392.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,259.37**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$46,720.93**
Motor Fuel Tax Allotment	$3,426.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,426.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,147.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,141,551.73**
Motor Fuel Tax Allotment	$55,867.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,867.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,197,419.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$27,453.32**
Motor Fuel Tax Allotment	$621.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.93**
Plus Credits Processed		$109.08
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,184.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/11/2018		Interest	2017 R #52	$55.83
6/11/2018		Interest	2016 CR #52	$53.25
			TOTAL	**$109.08**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$129,583.34**
Motor Fuel Tax Allotment	$1,193.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,193.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,776.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$486,261.14**
Motor Fuel Tax Allotment	$8,123.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,123.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$494,384.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,723.65**
Motor Fuel Tax Allotment	$100.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,824.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$392,676.75**
Motor Fuel Tax Allotment	$20,394.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,394.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$413,071.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$51,625.97**
Motor Fuel Tax Allotment	$531.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,157.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($9,429.54)**
Motor Fuel Tax Allotment	$6,020.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,020.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,409.17)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Butler

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$12,677.45**
Motor Fuel Tax Allotment	$347.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,025.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$548,140.10**
Motor Fuel Tax Allotment	$7,248.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,248.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$555,388.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$23,857.61**
Motor Fuel Tax Allotment	$513.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,371.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($159,420.83)**
Motor Fuel Tax Allotment	$29,437.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,437.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($129,983.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$96,504.89**
Motor Fuel Tax Allotment	$5,467.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,467.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,972.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$89,204.77**
Motor Fuel Tax Allotment	$380.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$380.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,585.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$26,334.31**
Motor Fuel Tax Allotment	$332.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,666.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,069,705.43**
Motor Fuel Tax Allotment	$71,545.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,545.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,141,250.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,450,797.82**
Motor Fuel Tax Allotment	$15,133.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,133.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,465,930.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$8,921.69**
Motor Fuel Tax Allotment	$859.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$859.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,300.00
Current Unobligated Balance		**$4,481.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2018	18-00000-00-GM	Maint. Engineer		$300.00
6/7/2018	18-00000-00-GM	Maintenance		$5,000.00
			TOTAL	**$5,300.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambria

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($60,082.03)**
Motor Fuel Tax Allotment	$2,371.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,371.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($57,710.19)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$107,375.37**
Motor Fuel Tax Allotment	$4,171.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,171.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,985.74
Current Unobligated Balance		**$93,561.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2018	18-00000-00-GM	Maint. Engineer		$1,578.15
6/20/2018	18-00000-00-GM	Maintenance		$16,407.59
			TOTAL	**$17,985.74**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camden

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$22,076.00**
Motor Fuel Tax Allotment	$166.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,242.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$116,534.70**
Motor Fuel Tax Allotment	$2,186.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,186.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,721.12**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$8,447.54**
Motor Fuel Tax Allotment	$648.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$648.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,096.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($503,648.89)**
Motor Fuel Tax Allotment	$21,499.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,499.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($482,149.77)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$10,406.45**
Motor Fuel Tax Allotment	$320.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,727.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$448,886.46**
Motor Fuel Tax Allotment	$28,400.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,400.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$477,286.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cantrall

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($34,695.52)**
Motor Fuel Tax Allotment	$268.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,427.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$92,377.59**
Motor Fuel Tax Allotment	$2,657.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,657.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,035.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$211,308.85**
Motor Fuel Tax Allotment	$4,121.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,121.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,430.59**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$109,106.76**
Motor Fuel Tax Allotment	$666.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$666.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,773.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbondale

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($56,961.81)**
Motor Fuel Tax Allotment	$50,028.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,028.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,933.04)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$53,045.40**
Motor Fuel Tax Allotment	$11,428.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,428.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,473.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlock

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$50,954.64**
Motor Fuel Tax Allotment	$1,066.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,066.17**
Plus Credits Processed		$3,376.29
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,397.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/6/2018	17-00000-00-GM	Maint. Engineer		$109.64
6/6/2018	17-00000-00-GM	Maintenance		$3,266.65
			TOTAL	**$3,376.29**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$108,735.53**
Motor Fuel Tax Allotment	$6,337.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,337.13**
Plus Credits Processed		$31,698.78
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,771.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/22/2018	17-00000-00-GM	Maintenance	2017 MES	$30,331.19
6/25/2018		Interest	FY 2017 Interest	$1,367.59
			TOTAL	**$31,698.78**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carmi

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$586,601.53**
Motor Fuel Tax Allotment	$10,120.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,120.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$596,722.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$872,646.17**
Motor Fuel Tax Allotment	$76,700.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,700.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$949,346.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$8,781,548.63**
Motor Fuel Tax Allotment	$73,957.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,957.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,855,506.31**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($20,557.79)**
Motor Fuel Tax Allotment	$3,192.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,192.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,365.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$53,210.33**
Motor Fuel Tax Allotment	$4,797.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,797.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,008.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carterville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$405,641.78**
Motor Fuel Tax Allotment	$10,615.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,615.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$416,257.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$26,213.24**
Motor Fuel Tax Allotment	$5,031.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,031.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,244.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cary

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,780,629.08**
Motor Fuel Tax Allotment	$35,289.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,289.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,815,918.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$29,375.06**
Motor Fuel Tax Allotment	$5,348.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,348.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,723.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($3,707.94)**
Motor Fuel Tax Allotment	$8,199.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,199.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,491.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$94,843.12**
Motor Fuel Tax Allotment	$3,940.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,940.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,783.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$5,942.22**
Motor Fuel Tax Allotment	$614.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,556.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$54,357.01**
Motor Fuel Tax Allotment	$535.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$535.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,892.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$36,752.12**
Motor Fuel Tax Allotment	$1,431.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,431.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,249.60
Current Unobligated Balance		**$32,933.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/28/2018	18-00000-00-GM	Maintenance			$5,249.60
				TOTAL	**$5,249.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($84,832.46)**
Motor Fuel Tax Allotment	$2,263.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,263.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($82,568.78)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($287,586.55)**
Motor Fuel Tax Allotment	$25,170.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,170.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($262,415.72)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$253,662.72**
Motor Fuel Tax Allotment	$10,254.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,254.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$263,916.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$36,222.26**
Motor Fuel Tax Allotment	$2,709.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,709.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,932.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$70,922.52**
Motor Fuel Tax Allotment	$1,064.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,064.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,986.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Champaign

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$5,441,379.48**
Motor Fuel Tax Allotment	$156,554.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$156,554.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,597,934.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chandlerville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($1,961.81)**
Motor Fuel Tax Allotment	$1,068.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,068.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($893.71)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Channahon

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,958,774.86**
Motor Fuel Tax Allotment	$24,259.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,259.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,983,034.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$572,443.78**
Motor Fuel Tax Allotment	$988.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$988.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,863.40
Current Unobligated Balance		**$549,569.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2018	18-00000-00-GM	Maintenance	Per Supp. Estimate of Cost	$22,570.00
6/20/2018	18-00000-00-GM	Maint. Engineer	Per Supp. Estimate of Cost	$1,293.40
			TOTAL	**$23,863.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$57,796.89**
Motor Fuel Tax Allotment	$42,179.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,179.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,976.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($160,545.02)**
Motor Fuel Tax Allotment	$22,211.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,211.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($138,333.19)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatsworth

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$39,321.95**
Motor Fuel Tax Allotment	$2,327.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,327.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,649.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$143,195.27**
Motor Fuel Tax Allotment	$2,051.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,051.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$46,258.52
Current Unobligated Balance		**$98,987.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/21/2018	18-00000-00-GM	Maintenance	MEMC		$42,626.00
6/21/2018	18-00000-00-GM	Maint. Engineer	MEMC		$3,632.52
				TOTAL	**$46,258.52**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$62,633.68**
Motor Fuel Tax Allotment	$3,447.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,447.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,081.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$83,088.15**
Motor Fuel Tax Allotment	$930.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$930.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,019.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$175,906.13**
Motor Fuel Tax Allotment	$6,107.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,107.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,013.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$344,435.39**
Motor Fuel Tax Allotment	$16,583.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,583.55**
Plus Credits Processed		$116,518.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$477,537.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/4/2018	17-00000-00-GM	Maintenance	2017 MES		$116,518.25
				TOTAL	**$116,518.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chesterfield

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$11,050.26**
Motor Fuel Tax Allotment	$363.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$363.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,413.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$60,546,377.19**
Motor Fuel Tax Allotment	$5,206,449.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,206,449.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,752,826.71**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,485,220.57**
Motor Fuel Tax Allotment	$58,476.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,476.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,543,697.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,656,761.55**
Motor Fuel Tax Allotment	$27,629.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,629.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,684,391.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$38,538.20**
Motor Fuel Tax Allotment	$11,776.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,776.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,314.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chrisman

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$66,101.42**
Motor Fuel Tax Allotment	$2,593.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,593.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,695.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$113,659.42**
Motor Fuel Tax Allotment	$5,437.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,437.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,096.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$14,976,635.79**
Motor Fuel Tax Allotment	$162,032.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162,032.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,138,668.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$33,204.65**
Motor Fuel Tax Allotment	$504.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$504.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,708.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$8,283.25**
Motor Fuel Tax Allotment	$1,297.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,297.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,581.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cissna Park

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$60,448.36**
Motor Fuel Tax Allotment	$1,634.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,634.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,082.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$12,142.39**
Motor Fuel Tax Allotment	$339.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$339.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,482.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$298,459.63**
Motor Fuel Tax Allotment	$16,276.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,276.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314,736.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$38,008.38**
Motor Fuel Tax Allotment	$1,852.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,852.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,524.50
Current Unobligated Balance		**$19,336.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2018	18-00000-00-GM	Maint. Engineer	Per Estimate	$2,262.00
6/14/2018	18-00000-00-GM	Maintenance	Per Estimate	$18,262.50
			TOTAL	**$20,524.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$105,342.54**
Motor Fuel Tax Allotment	$1,369.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,369.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,711.95**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$44,270.58**
Motor Fuel Tax Allotment	$442.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,712.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$50,006.42**
Motor Fuel Tax Allotment	$363.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$363.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,369.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clifton

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$56,157.72**
Motor Fuel Tax Allotment	$2,835.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,835.39**
Plus Credits Processed		$9,272.13
Minus Authorizations Processed		$46,384.00
Current Unobligated Balance		**$21,881.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2018	18-00000-00-GM	Maintenance	Acptc of Prpsl-Gray's Material	$46,384.00
			TOTAL	**$46,384.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/26/2018	17-00000-00-GM	Maintenance	MMES	$8,721.16
6/26/2018	17-00000-00-GM	Maint. Engineer	MMES	$550.97
			TOTAL	**$9,272.13**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clinton

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$230,137.75**
Motor Fuel Tax Allotment	$13,954.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,954.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,092.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$82,817.24**
Motor Fuel Tax Allotment	$10,791.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,791.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,608.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$442,332.83**
Motor Fuel Tax Allotment	$7,229.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,229.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$449,562.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$8,623.11**
Motor Fuel Tax Allotment	$587.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,210.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$30,054.96**
Motor Fuel Tax Allotment	$283.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$283.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,338.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$17,419.65**
Motor Fuel Tax Allotment	$2,234.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,234.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,654.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($3,660.12)**
Motor Fuel Tax Allotment	$1,323.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,323.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,337.07)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$104,290.44**
Motor Fuel Tax Allotment	$2,705.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,705.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,825.00
Current Unobligated Balance		**$66,171.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/25/2018	18-00000-00-GM	Maintenance	per acceptance		$40,825.00
				TOTAL	**$40,825.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$40,133.71**
Motor Fuel Tax Allotment	$316.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,450.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$19,826.51**
Motor Fuel Tax Allotment	$2,049.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,049.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,875.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,654,411.06**
Motor Fuel Tax Allotment	$49,404.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,404.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$500.00
Current Unobligated Balance		**$2,703,315.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2018	18-00000-00-GM	Maintenance	Revised Estimate	$500.00
			TOTAL	**$500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$19,765.33**
Motor Fuel Tax Allotment	$9,848.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,848.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$213,760.80
Current Unobligated Balance		**($184,146.94)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2018	18-00000-00-GM	Maintenance		$213,760.80
			TOTAL	**$213,760.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$23,581.55**
Motor Fuel Tax Allotment	$434.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,016.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,578,449.25**
Motor Fuel Tax Allotment	$20,991.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,991.15**
Plus Credits Processed		$72,843.00
Minus Authorizations Processed		$9,543.18
Current Unobligated Balance		**$1,662,740.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2018	17-00049-03-LS	Engineering	Oates Inv 30178	$3,999.50
6/21/2018	17-00049-03-LS	Engineering	Oates Inv 30227	$5,543.68
			TOTAL	**$9,543.18**

CREDITS:

Date	Section	Category	Memo	Amount
6/22/2018	17-00000-00-GM	Maintenance	2017 MES	$72,843.00
			TOTAL	**$72,843.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$425.98**
Motor Fuel Tax Allotment	$191.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$617.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$59,506.70**
Motor Fuel Tax Allotment	$585.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$585.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,091.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$29,456.33**
Motor Fuel Tax Allotment	$322.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,778.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$75,004.28**
Motor Fuel Tax Allotment	$915.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$915.51**
Plus Credits Processed		$145.07
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,064.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/28/2018		Interest	2017 Interest		$145.07
				TOTAL	**$145.07**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cooksville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$21,778.67**
Motor Fuel Tax Allotment	$351.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,130.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$45,369.05**
Motor Fuel Tax Allotment	$1,297.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,297.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,666.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$13,901.28**
Motor Fuel Tax Allotment	$901.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$901.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,803.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$163,224.39**
Motor Fuel Tax Allotment	$8,247.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,247.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,606.60
Current Unobligated Balance		**$152,865.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/5/2018	18-00000-00-GM	Maint. Engineer	MEMC		$18,606.60
				TOTAL	**$18,606.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$61,221.99**
Motor Fuel Tax Allotment	$1,825.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,825.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,047.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$776,868.92**
Motor Fuel Tax Allotment	$31,948.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,948.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,935.55
Current Unobligated Balance		**$764,881.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2018	17-00000-00-GM	Maintenance		$43,935.55
			TOTAL	**$43,935.55**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$281,604.66**
Motor Fuel Tax Allotment	$11,385.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,385.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$292,990.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$82,523.23**
Motor Fuel Tax Allotment	$1,214.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,214.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,738.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crainville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$189,657.34**
Motor Fuel Tax Allotment	$2,422.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,422.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,079.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($47,807.35)**
Motor Fuel Tax Allotment	$1,048.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,048.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,758.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$21,115.35**
Motor Fuel Tax Allotment	$1,187.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,187.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,379.15
Current Unobligated Balance		**$2,924.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/21/2018	18-00000-00-GM	Maintenance	MEMC		$17,738.36
6/21/2018	18-00000-00-GM	Maint. Engineer	MEMC		$1,640.79
				TOTAL	**$19,379.15**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,384,504.32**
Motor Fuel Tax Allotment	$40,245.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,245.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,424,750.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$53,007.55**
Motor Fuel Tax Allotment	$1,278.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,278.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,286.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,371,046.57**
Motor Fuel Tax Allotment	$21,149.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,149.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,392,196.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$417,726.14**
Motor Fuel Tax Allotment	$15,951.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,951.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$433,678.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$82,904.44**
Motor Fuel Tax Allotment	$10,528.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,528.41**
Plus Credits Processed		$19,416.84
Minus Authorizations Processed		$21,843.58
Current Unobligated Balance		**$91,006.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2018	17-00000-00-GM	Maintenance	per revised est	$8,900.70
6/18/2018	14-00000-01-GM	Maint. Engineer	per review	$0.60
6/18/2018	16-00000-00-GM	Maintenance	per review	$11,288.07
6/18/2018	13-00000-00-GM	Maint. Engineer	per review	$605.00
6/4/2018	17-00000-00-GM	Maint. Engineer	per revised est 01	$712.05
6/18/2018	11-00000-00-GM	Maint. Engineer	per review	$337.16
			TOTAL	**$21,843.58**

CREDITS:

Date	Section	Category	Memo	Amount
6/18/2018	12-00000-00-GM	Maintenance	per review	$11,179.29
6/18/2018		Interest	2017	$1,632.18
6/18/2018		Interest	2014	$341.03
6/18/2018	14-00000-00-GM	Maintenance	per review	$1,322.80
6/18/2018	12-00042-00-SG	Engineering	per review	$847.00
6/18/2018		Interest	2015	$787.61
6/18/2018	14-00000-01-GM	Maintenance	per review	$0.60
6/18/2018		Interest	2012	$548.13
6/18/2018	12-00000-00-GM	Maint. Engineer	per review	$285.00
6/18/2018		Interest	2011	$10.57
6/18/2018	15-00000-00-GM	Maint. Engineer	per review	$951.12
6/18/2018		Interest	2016	$825.62
6/18/2018	16-00000-00-GM	Maint. Engineer	per review	$224.81
6/18/2018		Interest	2013	$236.00
6/18/2018	15-00000-00-GM	Maintenance	per review	$225.08
			TOTAL	**$19,416.84**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$57,793.95**
Motor Fuel Tax Allotment	$1,438.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,438.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,232.89**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,326,356.88**
Motor Fuel Tax Allotment	$78,693.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,693.62**
Plus Credits Processed		$465,147.41
Minus Authorizations Processed		$154,534.68
Current Unobligated Balance		**$1,715,663.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2018	14-00122-00-BT	Engineering	per Documentation Review # 75	$4,765.39
6/27/2018	15-00000-00-GM	Maintenance	Per MES	$59,131.97
6/28/2018	15-00123-00-BT	Engineering	per Dcocumentation Review # 75	$873.28
6/28/2018	14-00122-00-BT	Contract Construct	per Documentation Review # 75	$4,921.88
6/28/2018	08-00111-00-RR	Engineering	per Documentation Review # 75	$42,421.08
6/28/2018	12-00116-00-CH	Engineering	per Documentation Review # 75	$42,421.08
			TOTAL	**$154,534.68**

CREDITS:

Date	Section	Category	Memo	Amount
6/27/2018	14-00000-00-GM	Maintenance	per Expenditure Statement	$129,143.35
6/27/2018	10-00000-00-GM	Maintenance	per MES	$336,004.06
			TOTAL	**$465,147.41**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$98,316.98**
Motor Fuel Tax Allotment	$2,499.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,499.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,500.00
Current Unobligated Balance		**$91,316.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2018	18-00000-00-GM	Maint. Engineer	per est of cost	$500.00
6/12/2018	18-00000-00-GM	Maintenance	per est of cost	$9,000.00
			TOTAL	**$9,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$59,398.65**
Motor Fuel Tax Allotment	$1,071.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,071.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,470.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$62,712.98**
Motor Fuel Tax Allotment	$409.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$409.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,122.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,379.19**
Motor Fuel Tax Allotment	$851.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$851.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,230.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$27,669.53**
Motor Fuel Tax Allotment	$451.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,079.65
Current Unobligated Balance		**$5,041.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/22/2018	18-00000-00-GM	Maintenance			$23,079.65
				TOTAL	**$23,079.65**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$5,471.16**
Motor Fuel Tax Allotment	$1,014.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,014.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,000.00
Current Unobligated Balance		**($16,514.82)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2018	18-00000-00-GM	Maintenance		$23,000.00
			TOTAL	**$23,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$154,869.62**
Motor Fuel Tax Allotment	$977.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$977.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,846.94**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$37,407.24**
Motor Fuel Tax Allotment	$1,825.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,825.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,232.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$23,135.06**
Motor Fuel Tax Allotment	$1,050.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,050.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,185.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$64,985.17**
Motor Fuel Tax Allotment	$1,384.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,384.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,370.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$55,319.60**
Motor Fuel Tax Allotment	$948.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$948.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,267.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$24,778.00**
Motor Fuel Tax Allotment	$307.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,085.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$89,711.26**
Motor Fuel Tax Allotment	$1,166.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,166.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,877.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($22,189.32)**
Motor Fuel Tax Allotment	$2,228.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,228.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,960.41)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$5,114,979.48**
Motor Fuel Tax Allotment	$63,790.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,790.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,178,769.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Darien

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($119,002.21)**
Motor Fuel Tax Allotment	$42,658.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,658.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$98,000.00
Current Unobligated Balance		**($174,343.90)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2018		Other	2018 IMRF & FICA	$49,035.00
6/20/2018		Other	2019 IMRF & FICA	$48,965.00
			TOTAL	**$98,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$394,761.43**
Motor Fuel Tax Allotment	$1,307.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,307.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$396,069.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$148,234.26**
Motor Fuel Tax Allotment	$4,583.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,583.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,817.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$22,524.35**
Motor Fuel Tax Allotment	$983.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$983.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,507.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Decatur

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,275,371.56**
Motor Fuel Tax Allotment	$147,026.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147,026.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,422,398.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$33,747.47**
Motor Fuel Tax Allotment	$1,359.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,359.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,107.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$15,278.19**
Motor Fuel Tax Allotment	$92.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,370.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$477,288.85**
Motor Fuel Tax Allotment	$6,180.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,180.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$483,469.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,871,104.16**
Motor Fuel Tax Allotment	$36,270.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,270.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,907,375.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,552,374.29**
Motor Fuel Tax Allotment	$85,042.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,042.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,637,416.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,393.66**
Motor Fuel Tax Allotment	$861.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$861.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,255.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$55,084.79**
Motor Fuel Tax Allotment	$3,262.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,262.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,872.69
Current Unobligated Balance		**$18,474.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/12/2018	18-00000-00-GM	Maintenance	per acceptance		$39,872.69
				TOTAL	**$39,872.69**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$92,254.01**
Motor Fuel Tax Allotment	$3,550.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,550.03**
Plus Credits Processed		$4,561.43
Minus Authorizations Processed		$23,890.00
Current Unobligated Balance		**$76,475.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/28/2018	18-00000-00-GM	Maintenance	MEMC		$23,890.00
				TOTAL	**$23,890.00**

CREDITS:

Date	Section	Category	Memo		Amount
6/21/2018	17-00000-00-GM	Maintenance	MMES		$3,742.61
6/21/2018	17-00000-00-GM	Maint. Engineer	MMES		$818.82
				TOTAL	**$4,561.43**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($774,289.43)**
Motor Fuel Tax Allotment	$112,727.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112,727.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($661,561.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$64,897.21**
Motor Fuel Tax Allotment	$3,071.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,071.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,968.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$33,108.19**
Motor Fuel Tax Allotment	$160.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,268.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$25,949.30**
Motor Fuel Tax Allotment	$355.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,304.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$365,416.96**
Motor Fuel Tax Allotment	$4,880.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,880.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$370,297.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$15,025.40**
Motor Fuel Tax Allotment	$1,191.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,191.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,603.25
Current Unobligated Balance		**$613.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/12/2018	18-00000-00-GM	Maintenance	FY18 Program		$15,603.25
				TOTAL	**$15,603.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($54,921.59)**
Motor Fuel Tax Allotment	$2,263.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,263.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,657.91)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dix

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($4,750.14)**
Motor Fuel Tax Allotment	$890.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$890.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,859.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixmoor

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,430,189.11**
Motor Fuel Tax Allotment	$7,038.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,038.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,437,227.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixon

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$551,223.44**
Motor Fuel Tax Allotment	$30,387.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,387.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$581,611.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$6,423,277.78**
Motor Fuel Tax Allotment	$44,719.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,719.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,467,996.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$22,391.29**
Motor Fuel Tax Allotment	$1,402.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,402.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,793.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donnellson

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$21,564.14**
Motor Fuel Tax Allotment	$405.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,969.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$19,943.13**
Motor Fuel Tax Allotment	$587.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$587.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,530.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$39,013.93**
Motor Fuel Tax Allotment	$291.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,305.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$13,539.14**
Motor Fuel Tax Allotment	$324.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,863.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dowell

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$9,925.02**
Motor Fuel Tax Allotment	$788.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$788.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,713.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$881,172.03**
Motor Fuel Tax Allotment	$94,384.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,384.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$975,556.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downs

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$8,923.41**
Motor Fuel Tax Allotment	$1,941.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,941.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,864.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$16,788.81**
Motor Fuel Tax Allotment	$395.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,184.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$30,498.17**
Motor Fuel Tax Allotment	$579.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,077.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$308,267.51**
Motor Fuel Tax Allotment	$2,677.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,677.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$310,944.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($295,710.69)**
Motor Fuel Tax Allotment	$7,992.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,992.40**
Plus Credits Processed		$173,577.95
Minus Authorizations Processed		$123,068.55
Current Unobligated Balance		**($237,208.89)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2018	17-00000-00-GM	Maintenance	Supplemental Estimate	$123,068.55
			TOTAL	**$123,068.55**

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2018	17-00000-00-GM	Maintenance	2017 MES	$173,577.95
			TOTAL	**$173,577.95**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$143,687.72**
Motor Fuel Tax Allotment	$11,799.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,799.31**
Plus Credits Processed		$106,062.40
Minus Authorizations Processed		$91,521.73
Current Unobligated Balance		**$170,027.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2018	15-00000-00-GM	Other	correction to 2/10/16 entry	$91,521.73
			TOTAL	**$91,521.73**

CREDITS:

Date	Section	Category	Memo	Amount
6/4/2018		Interest	2013	$51.71
6/4/2018	12-00000-00-GM	Maint. Engineer	Adj to actual cost	$2,500.00
6/4/2018	17-00000-00-GM	Maint. Engineer	Adj to actual cost	$6,205.40
6/4/2018		Interest	2015	$111.88
6/4/2018		Interest	2014	$33.59
6/4/2018		Interest	2017	$62.17
6/4/2018	13-00000-00-GM	Maint. Engineer	Adj to actual cost	$1,673.28
6/4/2018		Interest	2016	$162.66
6/4/2018	09-00049-00-RS	Engineering	Adj to actual cost	$3,310.47
6/4/2018	17-00000-00-GM	Maintenance	Adj to actual cost	$429.51
6/4/2018	15-00000-00-GM	Maint. Engineer	Adj to actual cost	$4,384.89
6/4/2018	15-00000-00-GM	Maintenance	Adj to actual cost	$87,136.84
			TOTAL	**$106,062.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$117,369.38**
Motor Fuel Tax Allotment	$2,787.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,787.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,156.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$376,647.67**
Motor Fuel Tax Allotment	$8,228.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,228.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$295,103.70
Current Unobligated Balance		**$89,772.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2018	18-00000-00-GM	Maintenance	Contract Award-D Constr.	$295,103.70
			TOTAL	**$295,103.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,172.91**
Motor Fuel Tax Allotment	$245.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,418.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Earlville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$119,329.32**
Motor Fuel Tax Allotment	$3,285.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,285.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,614.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($832,148.19)**
Motor Fuel Tax Allotment	$12,170.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,170.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($819,978.04)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$43,704.06**
Motor Fuel Tax Allotment	$204.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,908.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$72,537.05**
Motor Fuel Tax Allotment	$743.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$743.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,961.00
Current Unobligated Balance		**$59,319.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/19/2018	18-00000-00-GM	Maintenance			$13,961.00
				TOTAL	**$13,961.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$101,913.36**
Motor Fuel Tax Allotment	$963.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$963.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,877.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$106,499.68**
Motor Fuel Tax Allotment	$3,291.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,291.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,000.00
Current Unobligated Balance		**$64,790.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/5/2018	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

July 2, 2018

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$264,714.34**
Motor Fuel Tax Allotment	$5,523.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,523.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$270,238.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$115,119.73**
Motor Fuel Tax Allotment	$1,568.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,568.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,688.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$8,949.25**
Motor Fuel Tax Allotment	$521.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,470.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$21,519.60**
Motor Fuel Tax Allotment	$2,980.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,980.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,499.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$5,924,331.68**
Motor Fuel Tax Allotment	$41,144.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,144.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,965,475.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($15,743.04)**
Motor Fuel Tax Allotment	$45,200.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,200.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,868.60
Current Unobligated Balance		**($20,411.53)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/4/2018	18-00000-00-GM	Maintenance	per acceptance		$49,868.60
				TOTAL	**$49,868.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,021,572.06**
Motor Fuel Tax Allotment	$52,161.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,161.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,073,733.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($4,605.15)**
Motor Fuel Tax Allotment	$620.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$620.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,985.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eddyville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$28,453.61**
Motor Fuel Tax Allotment	$195.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$195.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,648.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$6,056.64**
Motor Fuel Tax Allotment	$849.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$849.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,906.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edinburg

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$28,900.87**
Motor Fuel Tax Allotment	$2,082.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,082.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,340.00
Current Unobligated Balance		**$642.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/21/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost		$30,340.00
				TOTAL	**$30,340.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edwardsville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,089,379.73**
Motor Fuel Tax Allotment	$51,436.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,436.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,140,816.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$395,596.91**
Motor Fuel Tax Allotment	$23,811.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,811.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$419,407.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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

July 2, 2018

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$23,252.32**
Motor Fuel Tax Allotment	$150.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,402.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$139,772.57**
Motor Fuel Tax Allotment	$5,427.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,427.41**
Plus Credits Processed		$29,599.51
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,799.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/25/2018	17-00000-00-GM	Maint. Engineer	per MES		$1,036.72
6/25/2018	17-00000-00-GM	Maintenance	per MES		$28,562.79
				TOTAL	**$29,599.51**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$248,280.97**
Motor Fuel Tax Allotment	$10,820.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,820.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$259,101.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$179,993.38**
Motor Fuel Tax Allotment	$7,961.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,961.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,954.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldred

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$6,340.79**
Motor Fuel Tax Allotment	$388.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$388.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,729.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$13,984,455.74**
Motor Fuel Tax Allotment	$208,961.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208,961.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,193,416.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$14,993.77**
Motor Fuel Tax Allotment	$1,469.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,469.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,463.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabethtown

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,985.03**
Motor Fuel Tax Allotment	$577.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,562.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,848,064.77**
Motor Fuel Tax Allotment	$63,983.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,983.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,912,048.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$56,735.63**
Motor Fuel Tax Allotment	$782.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$782.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,517.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$31,652.86**
Motor Fuel Tax Allotment	$1,792.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,792.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,445.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elliott

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$99,832.30**
Motor Fuel Tax Allotment	$569.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$569.78**
Plus Credits Processed		$122.48
Minus Authorizations Processed		$53,800.00
Current Unobligated Balance		**$46,724.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2018	18-00000-00-GM	Maintenance	Accptc of Prpsl-General Materials	$53,800.00
			TOTAL	**$53,800.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/4/2018		Interest	2016 CR Memo	$49.82
6/4/2018		Interest	2017 CR Memo	$72.66
			TOTAL	**$122.48**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($12,057.67)**
Motor Fuel Tax Allotment	$701.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,356.55)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$603.35**
Motor Fuel Tax Allotment	$185.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$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

Ellsworth

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$7,910.48**
Motor Fuel Tax Allotment	$376.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$376.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,966.80
Current Unobligated Balance		**($1,679.68)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2018	18-00000-00-GM	Maint. Engineer		$1,476.80
6/13/2018	18-00000-00-GM	Maintenance		$8,490.00
			TOTAL	**$9,966.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$8,952,935.02**
Motor Fuel Tax Allotment	$85,861.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,861.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,038,796.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$15,582.56**
Motor Fuel Tax Allotment	$4,050.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,050.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,632.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,682,575.33**
Motor Fuel Tax Allotment	$48,060.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,060.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,730,635.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elsah

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$60,050.46**
Motor Fuel Tax Allotment	$1,299.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,299.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,350.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($210.08)**
Motor Fuel Tax Allotment	$318.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,101,573.30**
Motor Fuel Tax Allotment	$4,401.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,401.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,000.00
Current Unobligated Balance		**$2,069,975.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2018	19-00000-00-GM	Maintenance		$36,000.00
			TOTAL	**$36,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$242,152.34**
Motor Fuel Tax Allotment	$936.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,089.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emington

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$29,427.65**
Motor Fuel Tax Allotment	$225.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,653.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$21,258.89**
Motor Fuel Tax Allotment	$2,213.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,213.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,682.04
Current Unobligated Balance		**($20,209.69)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2018	18-00000-00-GM	Maintenance		$41,251.07
6/4/2018	18-00000-00-GM	Maint. Engineer		$2,430.97
			TOTAL	**$43,682.04**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$63,042.19**
Motor Fuel Tax Allotment	$1,151.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,151.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,193.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$78,208.50**
Motor Fuel Tax Allotment	$1,149.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,149.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,357.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$88,306.04**
Motor Fuel Tax Allotment	$3,094.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,094.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,400.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$40,200.73**
Motor Fuel Tax Allotment	$1,549.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,549.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,749.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$300,155.51**
Motor Fuel Tax Allotment	$10,227.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,227.10**
Plus Credits Processed		$712.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$311,094.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/14/2018		Interest	2017 Interest		$712.23
				TOTAL	**$712.23**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$5,115,575.89**
Motor Fuel Tax Allotment	$143,867.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143,867.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,259,442.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$18,730.31**
Motor Fuel Tax Allotment	$1,353.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,353.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,084.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$965,248.83**
Motor Fuel Tax Allotment	$38,343.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,343.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,003,592.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$15,551.02**
Motor Fuel Tax Allotment	$592.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$592.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,143.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,892.70**
Motor Fuel Tax Allotment	$125.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,018.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$378,685.90**
Motor Fuel Tax Allotment	$7,256.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,256.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$385,942.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Fairfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$474,590.79**
Motor Fuel Tax Allotment	$9,954.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,954.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$203,250.87
Current Unobligated Balance		**$281,294.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/27/2018	17-00056-00-RS	Contract Construct	Contract Amount		$203,250.87
				TOTAL	**$203,250.87**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmont City

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($24,883.05)**
Motor Fuel Tax Allotment	$5,089.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,089.41**
Plus Credits Processed		$4,125.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,668.18)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/22/2018	17-00000-00-GM	Maintenance	2017 MES		$3,625.46
6/22/2018	17-00000-00-GM	Maint. Engineer	2017 MES		$500.00
				TOTAL	**$4,125.46**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$29,011.71**
Motor Fuel Tax Allotment	$1,240.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,240.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,251.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$57,865.91**
Motor Fuel Tax Allotment	$1,008.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,008.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,874.13**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,446,338.98**
Motor Fuel Tax Allotment	$32,985.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,985.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,479,324.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($8,652.15)**
Motor Fuel Tax Allotment	$1,000.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,000.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,651.65)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$199,542.61**
Motor Fuel Tax Allotment	$3,934.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,934.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,477.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$6,732.15**
Motor Fuel Tax Allotment	$1,398.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,398.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,130.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$107,503.60**
Motor Fuel Tax Allotment	$4,728.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,728.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,231.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($33,293.08)**
Motor Fuel Tax Allotment	$706.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$706.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,586.16)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($19,752.50)**
Motor Fuel Tax Allotment	$301.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,451.19)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$72,487.54**
Motor Fuel Tax Allotment	$220.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$220.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,707.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($34,289.07)**
Motor Fuel Tax Allotment	$461.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.62**
Plus Credits Processed		$52,685.61
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,858.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/21/2018		Other	Doc Review Adjustment	$52,666.55
6/21/2018		Interest	2017 Earned Interest	$19.06
			TOTAL	**$52,685.61**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fillmore

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($2,368.91)**
Motor Fuel Tax Allotment	$637.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$637.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,731.53)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$17,787.13**
Motor Fuel Tax Allotment	$1,319.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,319.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,725.00
Current Unobligated Balance		**($7,618.68)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2018	18-00000-00-GM	Maintenance	FY18 Program	$25,775.00
6/5/2018	18-00000-00-GM	Maint. Engineer	FY18 Program	$950.00
			TOTAL	**$26,725.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$43,226.30**
Motor Fuel Tax Allotment	$3,633.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,633.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,395.60
Current Unobligated Balance		**$10,463.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/21/2018	18-00000-00-GM	Maintenance	Bit Matls, Seal Coat		$36,395.60
				TOTAL	**$36,395.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$34,333.82**
Motor Fuel Tax Allotment	$936.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.76**
Plus Credits Processed		$192.38
Minus Authorizations Processed		$15,463.40
Current Unobligated Balance		**$19,999.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2018	17-00000-00-GM	Maintenance		$512.00
6/13/2018	18-00000-00-GM	Maintenance		$14,070.00
6/13/2018	18-00000-00-GM	Maint. Engineer		$881.40
			TOTAL	**$15,463.40**

CREDITS:

Date	Section	Category	Memo	Amount
6/13/2018	16-00000-00-GM	Maint. Engineer		$63.38
6/13/2018	17-00000-00-GM	Maint. Engineer		$129.00
			TOTAL	**$192.38**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flanagan

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$144,304.79**
Motor Fuel Tax Allotment	$2,143.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,143.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,448.71**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$10,972.90**
Motor Fuel Tax Allotment	$639.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$639.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,612.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$285,864.07**
Motor Fuel Tax Allotment	$9,792.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,792.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$295,656.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($330.89)**
Motor Fuel Tax Allotment	$73.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($257.49)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$21,922.65**
Motor Fuel Tax Allotment	$18,279.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,279.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,202.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$19,510.82**
Motor Fuel Tax Allotment	$195.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$195.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,705.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$777,738.50**
Motor Fuel Tax Allotment	$5,336.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,336.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$783,075.13**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$44,719.44**
Motor Fuel Tax Allotment	$475.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,194.58**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$379,679.42**
Motor Fuel Tax Allotment	$27,363.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,363.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$407,042.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$51,285.98**
Motor Fuel Tax Allotment	$1,348.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,634.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$71,441.13**
Motor Fuel Tax Allotment	$2,356.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,356.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,030.23
Current Unobligated Balance		**$48,767.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/7/2018	18-00000-00-GM	Maintenance	MEMC		$20,046.00
6/7/2018	18-00000-00-GM	Maint. Engineer	MEMC		$4,984.23
				TOTAL	**$25,030.23**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$23,212.22**
Motor Fuel Tax Allotment	$2,792.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,792.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,005.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$926,652.24**
Motor Fuel Tax Allotment	$6,740.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,740.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$933,393.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,958,149.81**
Motor Fuel Tax Allotment	$20,432.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,432.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,978,582.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$295,777.63**
Motor Fuel Tax Allotment	$9,375.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,375.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$305,152.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,782,475.96**
Motor Fuel Tax Allotment	$34,345.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,345.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,816,821.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$16,648.92**
Motor Fuel Tax Allotment	$1,178.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,178.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,827.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$171,161.40**
Motor Fuel Tax Allotment	$1,972.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,972.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,133.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$170,011.97**
Motor Fuel Tax Allotment	$35,409.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,409.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,794,826.00
Current Unobligated Balance		**($2,589,404.51)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2018	89-00047-01-GS	Engineering		$2,794,826.00
			TOTAL	**$2,794,826.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($97,582.44)**
Motor Fuel Tax Allotment	$8,409.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,409.59**
Plus Credits Processed		$74,164.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,007.99)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/22/2018	16-00000-00-GM	Maintenance	2017 MES		$74,164.86
				TOTAL	**$74,164.86**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$781.36**
Motor Fuel Tax Allotment	$554.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,335.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,363,119.85**
Motor Fuel Tax Allotment	$49,518.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,518.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,412,638.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$234,474.71**
Motor Fuel Tax Allotment	$6,723.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,723.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$71,636.00
Current Unobligated Balance		**$169,562.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/5/2018	18-00000-00-GM	Maintenance			$71,636.00
				TOTAL	**$71,636.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fults

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$8,783.22**
Motor Fuel Tax Allotment	$50.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,833.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$27,055.37**
Motor Fuel Tax Allotment	$1,802.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,802.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,343.38
Current Unobligated Balance		**$514.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2018	18-00000-00-GM	Maint. Engineer		$2,532.13
6/22/2018	18-00000-00-GM	Maintenance		$25,811.25
			TOTAL	**$28,343.38**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$237,921.80**
Motor Fuel Tax Allotment	$6,622.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,622.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,544.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galesburg

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$560,743.73**
Motor Fuel Tax Allotment	$62,183.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,183.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$622,927.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$44,792.11**
Motor Fuel Tax Allotment	$5,000.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,000.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$300,000.00
Current Unobligated Balance		**($250,207.33)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2018	18-00000-00-GM	Maintenance		$300,000.00
			TOTAL	**$300,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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

July 2, 2018

Gardner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$159,051.42**
Motor Fuel Tax Allotment	$2,825.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,825.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,877.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$5,852.55**
Motor Fuel Tax Allotment	$312.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,165.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gays

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($8,194.19)**
Motor Fuel Tax Allotment	$542.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,651.45)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$491,837.60**
Motor Fuel Tax Allotment	$12,720.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,720.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$504,558.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneva

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,470,871.29**
Motor Fuel Tax Allotment	$41,516.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,516.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,512,388.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$25,731.32**
Motor Fuel Tax Allotment	$10,030.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,030.09**
Plus Credits Processed		$28,746.89
Minus Authorizations Processed		$46,522.67
Current Unobligated Balance		**$17,985.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2018	11-00036-01-RS	Contract Construct		$19,917.60
6/5/2018	10-00033-01-RS	Contract Construct	CR #67	$26,605.07
			TOTAL	**$46,522.67**

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2018	10-00033-01-RS	Engineering	CR #67	$26,605.07
6/5/2018		Interest	2016 CR 68	$695.89
6/6/2018	16-00000-00-GM	Maintenance	CR #68	$493.46
6/5/2018		Interest	2017 CR 68	$952.47
			TOTAL	**$28,746.89**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$153,022.61**
Motor Fuel Tax Allotment	$6,709.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,709.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,732.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$96,279.00**
Motor Fuel Tax Allotment	$894.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$894.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,173.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$6,513.80**
Motor Fuel Tax Allotment	$2,451.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,451.03**
Plus Credits Processed		$3,418.70
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,383.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/22/2018	17-00000-00-GM	Maintenance	2017 MES		$3,418.70
				TOTAL	**$3,418.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$231,162.32**
Motor Fuel Tax Allotment	$6,640.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,640.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,802.69**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$196,558.70**
Motor Fuel Tax Allotment	$6,580.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,580.50**
Plus Credits Processed		$1,030.31
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,169.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/11/2018		Interest	2017 CR #74	$259.22
6/11/2018		Interest	2016 CR # 74	$771.09
			TOTAL	**$1,030.31**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$82,887.34**
Motor Fuel Tax Allotment	$1,883.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,883.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,520.50
Current Unobligated Balance		**$76,250.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2018	18-00000-00-GM	Maint. Engineer		$800.00
6/20/2018	18-00000-00-GM	Maintenance		$7,720.50
			TOTAL	**$8,520.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$905,477.32**
Motor Fuel Tax Allotment	$13,286.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,286.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$918,763.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gillespie

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$138,011.12**
Motor Fuel Tax Allotment	$6,410.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,410.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,421.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilman

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$91,521.48**
Motor Fuel Tax Allotment	$3,503.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,503.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,025.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Girard

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($27,011.06)**
Motor Fuel Tax Allotment	$4,061.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,061.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,949.19)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$73,098.98**
Motor Fuel Tax Allotment	$542.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,641.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($11,744.47)**
Motor Fuel Tax Allotment	$1,973.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,973.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,770.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$25,315.69**
Motor Fuel Tax Allotment	$272.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,588.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$26,624.19**
Motor Fuel Tax Allotment	$24,981.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,981.55**
Plus Credits Processed		$56,189.31
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,795.05**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/21/2018	16-00029-00-RS	Contract Construct	Final Report		$56,189.31
				TOTAL	**$56,189.31**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,213,077.67**
Motor Fuel Tax Allotment	$53,630.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,630.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,266,708.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$679,757.95**
Motor Fuel Tax Allotment	$16,848.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,848.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$696,606.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,864,531.13**
Motor Fuel Tax Allotment	$66,071.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,071.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,930,602.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$4,297,954.93**
Motor Fuel Tax Allotment	$90,276.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,276.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,388,231.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenwood

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,891,168.86**
Motor Fuel Tax Allotment	$17,323.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,323.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,908,492.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,981,130.14**
Motor Fuel Tax Allotment	$34,731.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,731.58**
Plus Credits Processed		$82,769.18
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,098,630.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/22/2018	17-00000-00-GM	Maintenance	2017 MES		$82,769.18
				TOTAL	**$82,769.18**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$194,690.61**
Motor Fuel Tax Allotment	$1,160.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,851.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$70,417.60**
Motor Fuel Tax Allotment	$1,290.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,290.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,707.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($2,752.18)**
Motor Fuel Tax Allotment	$1,243.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,243.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,508.32)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$10,745.35**
Motor Fuel Tax Allotment	$131.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,876.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$17,955.85**
Motor Fuel Tax Allotment	$965.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$965.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,921.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$7,675.66**
Motor Fuel Tax Allotment	$764.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$764.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,440.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goodfield

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$73,821.66**
Motor Fuel Tax Allotment	$1,661.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,661.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,482.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goreville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($23,045.29)**
Motor Fuel Tax Allotment	$2,026.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,026.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,019.18)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gorham

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$13,790.31**
Motor Fuel Tax Allotment	$455.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,246.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grafton

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$904.78**
Motor Fuel Tax Allotment	$1,301.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,301.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,125.40
Current Unobligated Balance		**($19,918.81)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2018	18-00000-00-GM	Maint. Engineer		$1,855.40
7/2/2018	18-00000-00-GM	Maintenance		$20,270.00
			TOTAL	**$22,125.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$162,396.43**
Motor Fuel Tax Allotment	$1,081.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,081.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,478.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($23,070.06)**
Motor Fuel Tax Allotment	$1,168.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,168.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,901.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grandview

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($28,706.17)**
Motor Fuel Tax Allotment	$2,783.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,783.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,922.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,003,905.66**
Motor Fuel Tax Allotment	$57,652.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,652.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,991.73
Current Unobligated Balance		**$2,058,566.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2018	14-00190-02-RS	Engineering	Juneau #40591	$156.42
6/6/2018	17-00197-00-RS	Engineering	Juneau #40469	$2,678.89
6/6/2018	14-00190-02-RS	Engineering	Juneau #40729	$156.42
			TOTAL	**$2,991.73**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grant Park

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$42,010.26**
Motor Fuel Tax Allotment	$2,570.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,570.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,581.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$26,396.47**
Motor Fuel Tax Allotment	$650.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$650.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,047.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$92,874.74**
Motor Fuel Tax Allotment	$2,756.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,756.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,630.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayslake

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,162,317.18**
Motor Fuel Tax Allotment	$40,379.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,379.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,202,696.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$79,199.39**
Motor Fuel Tax Allotment	$3,217.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,217.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,417.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$606,590.64**
Motor Fuel Tax Allotment	$7,467.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,467.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$614,057.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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

July 2, 2018

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$5,664.77**
Motor Fuel Tax Allotment	$1,369.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,369.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,034.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenfield

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($12,567.38)**
Motor Fuel Tax Allotment	$2,068.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,068.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,498.78)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$13,057.74**
Motor Fuel Tax Allotment	$2,922.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,922.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,980.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenview

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($47,881.26)**
Motor Fuel Tax Allotment	$1,502.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,502.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,232.00
Current Unobligated Balance		**($67,610.58)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,250.00
6/25/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$19,982.00
			TOTAL	**$21,232.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$328,821.11**
Motor Fuel Tax Allotment	$13,520.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,520.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$342,341.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenwood

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$146,519.99**
Motor Fuel Tax Allotment	$492.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$492.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,012.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$44,722.24**
Motor Fuel Tax Allotment	$2,765.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,765.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,488.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$116,492.14**
Motor Fuel Tax Allotment	$2,367.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,367.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,860.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$43,628.70**
Motor Fuel Tax Allotment	$104.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,733.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($47,768.71)**
Motor Fuel Tax Allotment	$60,445.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,445.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,676.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hainesville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$218,494.54**
Motor Fuel Tax Allotment	$7,123.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,123.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,617.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($7,518.79)**
Motor Fuel Tax Allotment	$247.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.23**
Plus Credits Processed		$6,921.33
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($350.23)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/5/2018	16-00000-00-GM	Maintenance	2016 MES		$6,921.33
				TOTAL	**$6,921.33**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($7,773.82)**
Motor Fuel Tax Allotment	$1,576.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,576.07**
Plus Credits Processed		$32,613.18
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,415.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/27/2018		Interest	2014 Interest	$121.88
6/27/2018		Interest	2016 Interest	$149.13
6/27/2018		Interest	2017 Interest	$214.34
6/27/2018		Interest	2015 Interest	$102.51
6/27/2018	17-00000-00-GM	Maintenance	MES	$31,016.41
6/27/2018	14-00000-00-GM	Maintenance	Documentation Review	$1,008.91
			TOTAL	**$32,613.18**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($10,982.86)**
Motor Fuel Tax Allotment	$5,699.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,699.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,283.11)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamletsburg

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$23,371.96**
Motor Fuel Tax Allotment	$983.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$983.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,355.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampshire

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$727,187.05**
Motor Fuel Tax Allotment	$10,744.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,744.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$737,931.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$137,423.95**
Motor Fuel Tax Allotment	$3,598.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,598.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,022.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$15,820.44**
Motor Fuel Tax Allotment	$631.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$631.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,452.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($2,326.08)**
Motor Fuel Tax Allotment	$2,366.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,366.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$70,483.26**
Motor Fuel Tax Allotment	$1,630.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,630.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,113.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$4,184,573.57**
Motor Fuel Tax Allotment	$73,343.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,343.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$500,000.00
Current Unobligated Balance		**$3,757,917.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/5/2018	18-00068-00-PV	Contract Construct			$500,000.00
				TOTAL	**$500,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$97,233.65**
Motor Fuel Tax Allotment	$1,867.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,867.73**
Plus Credits Processed		$59,741.84
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,843.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/5/2018	17-00000-00-GM	Maintenance	2017 MES		$59,741.84
				TOTAL	**$59,741.84**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$76,367.65**
Motor Fuel Tax Allotment	$231.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,599.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harrisburg

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$167,648.57**
Motor Fuel Tax Allotment	$17,416.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,416.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,064.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$105,272.02**
Motor Fuel Tax Allotment	$2,640.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,640.31**
Plus Credits Processed		$54,356.66
Minus Authorizations Processed		$10,581.35
Current Unobligated Balance		**$151,687.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/19/2018	14-00000-00-GM	Maintenance	Per Audit		$10,581.35
				TOTAL	**$10,581.35**

CREDITS:

Date	Section	Category	Memo		Amount
6/19/2018	16-00000-00-GM	Maint. Engineer	Per Audit		$4,326.85
6/19/2018		Interest	2014		$199.36
6/19/2018		Interest	2013		$42.44
6/19/2018		Interest	2015		$138.50
6/19/2018		Interest	2016		$269.51
6/19/2018	16-00000-00-GM	Maintenance	Per Audit		$49,380.00
				TOTAL	**$54,356.66**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($92,920.51)**
Motor Fuel Tax Allotment	$2,760.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,760.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($90,160.45)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$15,776.89**
Motor Fuel Tax Allotment	$606.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$606.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$52.50
Current Unobligated Balance		**$16,330.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/26/2018	17-00000-00-GM	Maintenance	Per MES		$52.50
				TOTAL	**$52.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvard

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$546,062.53**
Motor Fuel Tax Allotment	$18,246.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,246.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$113,057.55
Current Unobligated Balance		**$451,251.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/20/2018	11-00064-00-BR	Engineering			$113,057.55
				TOTAL	**$113,057.55**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvel

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$25,872.18**
Motor Fuel Tax Allotment	$430.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,302.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$8,709,316.70**
Motor Fuel Tax Allotment	$48,831.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,831.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,758,147.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$985,970.68**
Motor Fuel Tax Allotment	$16,633.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,633.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,002,604.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$448,132.50**
Motor Fuel Tax Allotment	$6,375.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,375.76**
Plus Credits Processed		$8,125.58
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$462,633.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/22/2018	16-00000-00-GM	Maintenance	Per MES		$8,036.66
6/22/2018	17-00000-00-GM	Maintenance	Per MES		$88.92
				TOTAL	**$8,125.58**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$815,688.17**
Motor Fuel Tax Allotment	$15,409.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,409.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$831,097.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$5,090,703.47**
Motor Fuel Tax Allotment	$27,233.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,233.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,117,937.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$317,005.79**
Motor Fuel Tax Allotment	$2,348.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,348.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$319,354.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$16,045.20**
Motor Fuel Tax Allotment	$929.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$929.03**
Plus Credits Processed		$496.21
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,470.44**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/5/2018	17-00000-00-GM	Maintenance	2017 MES		$496.21
				TOTAL	**$496.21**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henderson

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$27,231.66**
Motor Fuel Tax Allotment	$492.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$492.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,724.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hennepin

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$10,251.75**
Motor Fuel Tax Allotment	$1,462.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,462.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,713.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henning

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$5,558.15**
Motor Fuel Tax Allotment	$484.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,042.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$27,774.40**
Motor Fuel Tax Allotment	$4,759.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,759.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,533.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrick

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$6,260.16**
Motor Fuel Tax Allotment	$842.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$842.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,102.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrin

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$631,513.73**
Motor Fuel Tax Allotment	$24,145.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,145.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$60,000.00
Current Unobligated Balance		**$595,658.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/6/2018	17-00070-00-RS	Contract Construct			$60,000.00
				TOTAL	**$60,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$102,333.34**
Motor Fuel Tax Allotment	$3,072.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,072.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,406.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hettick

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$55,762.06**
Motor Fuel Tax Allotment	$349.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,111.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$151,345.68**
Motor Fuel Tax Allotment	$5,487.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,487.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,832.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hickory Hills

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$49,698.27**
Motor Fuel Tax Allotment	$27,135.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,135.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,833.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hidalgo

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$12,239.06**
Motor Fuel Tax Allotment	$204.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$204.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,443.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Highland

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$76,247.44**
Motor Fuel Tax Allotment	$19,158.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,158.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,405.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,873,243.93**
Motor Fuel Tax Allotment	$57,486.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,486.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,930,730.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,569,789.19**
Motor Fuel Tax Allotment	$10,439.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,439.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,580,228.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$273,704.41**
Motor Fuel Tax Allotment	$2,561.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,561.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,265.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsboro

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$11,208.51**
Motor Fuel Tax Allotment	$11,988.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,988.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,197.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$8,821.94**
Motor Fuel Tax Allotment	$1,010.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,010.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,832.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,255,442.97**
Motor Fuel Tax Allotment	$15,754.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,754.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,271,197.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($27,973.05)**
Motor Fuel Tax Allotment	$372.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.77**
Plus Credits Processed		$9,857.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,742.54)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/6/2018	16-00000-00-GM	Maintenance	2016 MES	$3,192.48
6/6/2018	16-00000-00-GM	Maint. Engineer	2016 MES	$313.92
6/6/2018	17-00000-00-GM	Maintenance	2017 MES	$5,934.47
6/6/2018		Interest	2016 Interest	$4.91
6/6/2018		Interest	2017 Interest	$4.37
6/6/2018		Interest	2015 Interest	$4.72
6/6/2018		Interest	2014 Interest	$4.45
6/6/2018	17-00000-00-GM	Maint. Engineer	2017 MES	$398.42
			TOTAL	**$9,857.74**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinckley

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$52,913.92**
Motor Fuel Tax Allotment	$3,998.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,998.13**
Plus Credits Processed		$11,918.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,830.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/20/2018	17-00000-00-GM	Maintenance	MMES		$11,918.06
				TOTAL	**$11,918.06**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hindsboro

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$28,995.60**
Motor Fuel Tax Allotment	$604.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,600.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($157,248.09)**
Motor Fuel Tax Allotment	$32,479.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,479.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($124,768.60)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$261,501.01**
Motor Fuel Tax Allotment	$3,663.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,663.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$265,165.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$56,093.35**
Motor Fuel Tax Allotment	$981.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$981.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,074.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman Estates

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$6,804,098.95**
Motor Fuel Tax Allotment	$100,233.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,233.31**
Plus Credits Processed		$341,993.00
Minus Authorizations Processed		$5,382,560.00
Current Unobligated Balance		**$1,863,765.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2018	16-00098-00-PV	Contract Construct		$1,100,000.00
6/21/2018	14-00092-00-PV	Contract Construct		$1,600,000.00
6/22/2018	17-00000-00-GM	Maintenance		$105,000.00
6/22/2018	15-00000-00-GM	Maintenance		$101,000.00
6/22/2018	11-00087-00-FP	Contract Construct		$932,200.00
6/22/2018	14-00000-00-GM	Maintenance		$100,000.00
6/22/2018	15-00093-00-PV	Contract Construct		$1,444,360.00
			TOTAL	**$5,382,560.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/21/2018	12-00089-00-FP	Contract Construct		$341,993.00
			TOTAL	**$341,993.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$147,031.46**
Motor Fuel Tax Allotment	$1,178.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,178.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,209.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$15,575.80**
Motor Fuel Tax Allotment	$162.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,738.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$56,118.91**
Motor Fuel Tax Allotment	$2,304.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,304.24**
Plus Credits Processed		$10,335.22
Minus Authorizations Processed		$12.50
Current Unobligated Balance		**$68,745.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/6/2018	17-00000-00-GM	Maint. Engineer			$12.50
				TOTAL	**$12.50**

CREDITS:

Date	Section	Category	Memo		Amount
6/6/2018	17-00000-00-GM	Maintenance			$10,335.22
				TOTAL	**$10,335.22**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,713,531.04**
Motor Fuel Tax Allotment	$46,780.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,780.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$88,000.00
Current Unobligated Balance		**$3,672,311.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2018	18-00000-00-GM	Maint. Engineer		$4,000.00
6/13/2018	18-00000-00-GM	Maintenance		$84,000.00
			TOTAL	**$88,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($2,815.53)**
Motor Fuel Tax Allotment	$8,399.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,399.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,584.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,419,413.44**
Motor Fuel Tax Allotment	$37,321.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,321.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,535.00
Current Unobligated Balance		**$1,437,200.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2018	19-00000-00-GM	Maintenance		$19,535.00
			TOTAL	**$19,535.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$160,145.48**
Motor Fuel Tax Allotment	$10,335.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,335.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,113.31
Current Unobligated Balance		**$115,367.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2018	18-00000-00-GM	Maintenance	HFP, Pea Gravel	$49,196.35
6/6/2018	17-00000-00-GM	Maintenance		$5,097.23
6/6/2018	17-00000-00-GM	Maint. Engineer		$819.73
			TOTAL	**$55,113.31**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$23,585.49**
Motor Fuel Tax Allotment	$394.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$394.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,979.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$90,345.05**
Motor Fuel Tax Allotment	$1,670.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,670.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,015.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$39,842.71**
Motor Fuel Tax Allotment	$791.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$791.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,634.61**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$437,273.96**
Motor Fuel Tax Allotment	$1,164.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,164.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$438,438.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($1,917.91)**
Motor Fuel Tax Allotment	$1,025.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,025.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($892.30)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$169,714.22**
Motor Fuel Tax Allotment	$3,550.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,550.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,264.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$4,036.68**
Motor Fuel Tax Allotment	$326.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,363.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$6,401.55**
Motor Fuel Tax Allotment	$890.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$890.40**
Plus Credits Processed		$5,374.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,666.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/18/2018	17-00000-00-GM	Maintenance	Per MES		$5,374.82
				TOTAL	**$5,374.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Humboldt

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$30,299.43**
Motor Fuel Tax Allotment	$844.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$844.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,143.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,990.92**
Motor Fuel Tax Allotment	$733.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$733.96**
Plus Credits Processed		$5,249.86
Minus Authorizations Processed		$11,006.00
Current Unobligated Balance		**($2,031.26)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2018	18-00000-00-GM	Maint. Engineer		$706.00
6/7/2018	18-00000-00-GM	Maintenance		$10,300.00
			TOTAL	**$11,006.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/6/2018	17-00000-00-GM	Maintenance		$5,244.86
6/6/2018	17-00000-00-GM	Maint. Engineer		$5.00
			TOTAL	**$5,249.86**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$825,353.91**
Motor Fuel Tax Allotment	$51,554.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,554.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$876,908.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hurst

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($221.69)**
Motor Fuel Tax Allotment	$1,535.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,535.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,313.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$29,524.83**
Motor Fuel Tax Allotment	$1,070.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,594.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Illiopolis

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$34,144.53**
Motor Fuel Tax Allotment	$1,720.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,720.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,865.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$357,512.41**
Motor Fuel Tax Allotment	$4,515.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,515.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,028.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Creek

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$156,549.79**
Motor Fuel Tax Allotment	$892.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$892.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,442.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$355,488.03**
Motor Fuel Tax Allotment	$7,356.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,356.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$362,844.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indianola

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$24,425.82**
Motor Fuel Tax Allotment	$533.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$533.08**
Plus Credits Processed		$10,061.79
Minus Authorizations Processed		$14,439.00
Current Unobligated Balance		**$20,581.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/21/2018	18-00000-00-GM	Maintenance			$14,439.00
				TOTAL	**$14,439.00**

CREDITS:

Date	Section	Category	Memo		Amount
6/6/2018	17-00000-00-GM	Maintenance			$10,061.79
				TOTAL	**$10,061.79**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$118,441.18**
Motor Fuel Tax Allotment	$923.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$923.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,364.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$285,616.71**
Motor Fuel Tax Allotment	$14,290.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,290.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$299,907.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iola

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$9,875.77**
Motor Fuel Tax Allotment	$272.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,148.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$66,681.15**
Motor Fuel Tax Allotment	$907.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$907.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,588.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iroquois

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$13,132.80**
Motor Fuel Tax Allotment	$297.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,430.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irving

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$53,502.88**
Motor Fuel Tax Allotment	$956.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$956.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,458.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irvington

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$276,871.89**
Motor Fuel Tax Allotment	$1,272.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,272.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$278,144.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$81,058.20**
Motor Fuel Tax Allotment	$142.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,201.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,026,367.20**
Motor Fuel Tax Allotment	$15,606.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,606.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,041,973.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$120,964.35**
Motor Fuel Tax Allotment	$16,705.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,705.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,669.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($8,785.57)**
Motor Fuel Tax Allotment	$944.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$944.49**
Plus Credits Processed		$10,252.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,411.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/22/2018	17-00000-00-GM	Maintenance	2017 MES		$10,252.91
				TOTAL	**$10,252.91**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ivesdale

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$30,824.46**
Motor Fuel Tax Allotment	$515.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,340.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jacksonville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,577,292.28**
Motor Fuel Tax Allotment	$37,559.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,559.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,614,851.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeffersonville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($6,130.05)**
Motor Fuel Tax Allotment	$708.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,421.20)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeisyville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,729.65**
Motor Fuel Tax Allotment	$206.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$206.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,936.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$19,371.17**
Motor Fuel Tax Allotment	$3,198.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,198.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,569.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerseyville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($21,104.60)**
Motor Fuel Tax Allotment	$16,349.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,349.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,754.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jewett

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($4,202.76)**
Motor Fuel Tax Allotment	$430.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,772.04)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$893,767.60**
Motor Fuel Tax Allotment	$12,239.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,239.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$906,007.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsonville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($689.01)**
Motor Fuel Tax Allotment	$148.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($540.29)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$47,051.47**
Motor Fuel Tax Allotment	$6,843.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,843.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,894.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$28,160,879.18**
Motor Fuel Tax Allotment	$288,533.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288,533.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,449,412.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$33,236.62**
Motor Fuel Tax Allotment	$3,517.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,517.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,753.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$154,464.87**
Motor Fuel Tax Allotment	$695.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,380.00
Current Unobligated Balance		**$132,780.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/25/2018	18-00000-00-GM	Maintenance			$22,380.00
				TOTAL	**$22,380.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$34,907.69**
Motor Fuel Tax Allotment	$805.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$805.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,713.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$17,373.46**
Motor Fuel Tax Allotment	$249.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,622.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$34,484.30**
Motor Fuel Tax Allotment	$930.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$930.97**
Plus Credits Processed		$5,019.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,434.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/22/2018	17-00000-00-GM	Maintenance	2017 MES		$5,019.05
				TOTAL	**$5,019.05**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Justice

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($707,645.55)**
Motor Fuel Tax Allotment	$24,966.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,966.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$477,952.50
Current Unobligated Balance		**($1,160,631.95)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2018	18-00000-00-GM	Maintenance		$446,952.50
6/14/2018	18-00000-00-GM	Maint. Engineer		$31,000.00
			TOTAL	**$477,952.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($9,749.01)**
Motor Fuel Tax Allotment	$633.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$633.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,115.49)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($10,248.57)**
Motor Fuel Tax Allotment	$845.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$845.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,402.59)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$51,502.08**
Motor Fuel Tax Allotment	$934.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$934.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,436.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$14,193.41**
Motor Fuel Tax Allotment	$484.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,678.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kankakee

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$687,507.75**
Motor Fuel Tax Allotment	$53,186.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,186.72**
Plus Credits Processed		$11,892.21
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$752,586.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/14/2018	16-00000-00-GM	Maint. Engineer	CR #77	$3,881.46
6/14/2018	16-00000-00-GM	Maintenance	CR #77	$511.76
6/14/2018		Interest	2016 CR #77	$2,454.38
6/14/2018		Interest	2017 CR #77	$5,044.61
			TOTAL	**$11,892.21**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kansas

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($8,144.89)**
Motor Fuel Tax Allotment	$1,520.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,520.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,624.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$14,212.89**
Motor Fuel Tax Allotment	$438.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.44**
Plus Credits Processed		$41.92
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,693.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/28/2018		Interest	2015 Interest	$7.33
6/28/2018		Interest	2014 Interest	$12.79
6/28/2018		Interest	2016 Interest	$9.48
6/28/2018		Interest	2017 Interest	$12.32
			TOTAL	**$41.92**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$36,452.56**
Motor Fuel Tax Allotment	$963.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$963.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,416.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,679.89**
Motor Fuel Tax Allotment	$27.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,706.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$14,844.34**
Motor Fuel Tax Allotment	$160.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,004.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$7,341.75**
Motor Fuel Tax Allotment	$405.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,747.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($6,978.28)**
Motor Fuel Tax Allotment	$1,176.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,176.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$220.43
Current Unobligated Balance		**($6,022.45)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/25/2018	17-00000-00-GM	Maintenance	per MES		$220.43
				TOTAL	**$220.43**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$37,572.08**
Motor Fuel Tax Allotment	$422.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$422.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,995.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$61,034.61**
Motor Fuel Tax Allotment	$446.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,480.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$517,656.55**
Motor Fuel Tax Allotment	$4,853.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,853.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$522,510.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$40,012.77**
Motor Fuel Tax Allotment	$629.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$629.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,205.01
Current Unobligated Balance		**$26,437.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/21/2018	18-00000-00-GM	Maintenance			$14,205.01
				TOTAL	**$14,205.01**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$323,549.20**
Motor Fuel Tax Allotment	$24,946.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,946.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$348,495.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$133,065.58**
Motor Fuel Tax Allotment	$813.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$813.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,878.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($5,317.93)**
Motor Fuel Tax Allotment	$583.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$583.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,734.63)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$577,905.41**
Motor Fuel Tax Allotment	$7,664.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,664.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$585,569.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$70,234.15**
Motor Fuel Tax Allotment	$2,906.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,906.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,141.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($14,143.61)**
Motor Fuel Tax Allotment	$417.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,726.41)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$111,447.63**
Motor Fuel Tax Allotment	$2,248.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,248.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,695.85**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$10,777.55**
Motor Fuel Tax Allotment	$583.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$583.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,360.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$68,695.14**
Motor Fuel Tax Allotment	$1,537.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,537.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,805.00
Current Unobligated Balance		**$44,427.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/6/2018	18-00000-00-GM	Maintenance			$25,805.00
				TOTAL	**$25,805.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$24,426.70**
Motor Fuel Tax Allotment	$191.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,617.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$249,594.48**
Motor Fuel Tax Allotment	$3,368.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,368.47**
Plus Credits Processed		$3,420.21
Minus Authorizations Processed		$4,917.99
Current Unobligated Balance		**$251,465.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2018	17-00000-00-GM	Maintenance	SUP EMC	$4,917.99
			TOTAL	**$4,917.99**

CREDITS:

Date	Section	Category	Memo	Amount
6/11/2018	17-00000-00-GM	Maintenance	MMES	$1,755.73
6/6/2018	16-00000-00-GM	Maintenance	Revision for Salt Purchase in 17 GM	$1,664.48
			TOTAL	**$3,420.21**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$170,632.68**
Motor Fuel Tax Allotment	$1,379.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,379.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,011.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$238,301.57**
Motor Fuel Tax Allotment	$5,622.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,622.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$58,550.50
Current Unobligated Balance		**$185,373.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2018	18-00000-00-GM	Maint. Engineer	per supplemental est of cost	$2,461.70
6/4/2018	18-00000-00-GM	Maintenance	per supplemental est of cost	$56,088.80
			TOTAL	**$58,550.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$368,308.91**
Motor Fuel Tax Allotment	$3,741.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,741.25**
Plus Credits Processed		$609.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$372,659.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/7/2018		Interest	2017 Interest	$326.08
6/7/2018		Interest	2016 Interest	$283.24
			TOTAL	**$609.32**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$59,559.61**
Motor Fuel Tax Allotment	$2,501.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,501.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,060.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$28,165.40**
Motor Fuel Tax Allotment	$430.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,596.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,059,213.74**
Motor Fuel Tax Allotment	$30,034.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,034.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,089,248.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$724,282.10**
Motor Fuel Tax Allotment	$26,227.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,227.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$750,509.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$127,004.54**
Motor Fuel Tax Allotment	$2,385.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,385.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,389.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Barrington

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$926,168.46**
Motor Fuel Tax Allotment	$9,605.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,605.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$935,773.63**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$253,409.07**
Motor Fuel Tax Allotment	$11,051.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,051.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$264,460.91**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,103,078.60**
Motor Fuel Tax Allotment	$37,422.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,422.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,140,500.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake In The Hills

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,766,723.98**
Motor Fuel Tax Allotment	$56,452.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,452.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,823,176.80**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($8,764.03)**
Motor Fuel Tax Allotment	$457.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,306.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$889,850.09**
Motor Fuel Tax Allotment	$16,882.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,882.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$906,733.01**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,718,666.26**
Motor Fuel Tax Allotment	$37,916.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,916.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,756,582.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,040,266.32**
Motor Fuel Tax Allotment	$11,621.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,621.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,051,887.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$619,090.35**
Motor Fuel Tax Allotment	$7,360.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,360.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$626,451.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$49,648.75**
Motor Fuel Tax Allotment	$1,402.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,402.24**
Plus Credits Processed		$350.23
Minus Authorizations Processed		$2,426.38
Current Unobligated Balance		**$48,974.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/22/2018	15-00000-00-GM	Maint. Engineer	CR #52		$2,162.20
6/22/2018	15-00000-00-GM	Maintenance	CR #52		$264.18
				TOTAL	**$2,426.38**

CREDITS:

Date	Section	Category	Memo		Amount
6/22/2018	16-00000-00-GM	Maintenance	CR #52		$350.23
				TOTAL	**$350.23**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$189,779.02**
Motor Fuel Tax Allotment	$2,814.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,814.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,179.54
Current Unobligated Balance		**$186,413.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2018	18-00000-00-GM	Maint. Engineer		$6,179.54
			TOTAL	**$6,179.54**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$6,563,177.04**
Motor Fuel Tax Allotment	$54,720.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,720.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,617,897.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$8,551.46**
Motor Fuel Tax Allotment	$90.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,642.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$27,000.11**
Motor Fuel Tax Allotment	$278.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,278.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$173,353.75**
Motor Fuel Tax Allotment	$18,559.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,559.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$231,240.00
Current Unobligated Balance		**($39,326.82)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2018	12-00081-00-GB	Obligation Retmt	2018	$116,995.00
6/21/2018	12-00081-00-GB	Obligation Retmt	2017	$114,245.00
			TOTAL	**$231,240.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($492,805.81)**
Motor Fuel Tax Allotment	$733.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$733.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($492,071.85)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($47,691.33)**
Motor Fuel Tax Allotment	$8,398.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,398.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($39,293.33)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$84,916.22**
Motor Fuel Tax Allotment	$855.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$855.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,771.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$104,690.61**
Motor Fuel Tax Allotment	$8,533.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,533.21**
Plus Credits Processed		$0.31
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,224.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/22/2018	17-00000-00-GM	Maintenance	2017 MES		$0.31
				TOTAL	**$0.31**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lee

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$10,809.69**
Motor Fuel Tax Allotment	$650.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$650.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,460.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$107,338.28**
Motor Fuel Tax Allotment	$1,887.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,887.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,769.30
Current Unobligated Balance		**$78,456.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/21/2018	18-00000-00-GM	Maintenance	Accptc of Prpsl		$30,769.30
				TOTAL	**$30,769.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$162,566.27**
Motor Fuel Tax Allotment	$2,902.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,902.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$77,700.00
Current Unobligated Balance		**$87,769.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2018	18-00000-00-GM	Maintenance	Per Supplemental Estimate	$74,700.00
6/12/2018	18-00000-00-GM	Maint. Engineer	Per Supplemental Estimate	$3,000.00
			TOTAL	**$77,700.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$597,014.82**
Motor Fuel Tax Allotment	$30,903.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,903.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$627,918.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$330,531.62**
Motor Fuel Tax Allotment	$5,624.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,624.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$336,156.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$21,348.85**
Motor Fuel Tax Allotment	$1,006.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,006.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,355.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$23,558.94**
Motor Fuel Tax Allotment	$251.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,810.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,493.93**
Motor Fuel Tax Allotment	$552.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,046.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,808.36**
Motor Fuel Tax Allotment	$6,876.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,876.01**
Plus Credits Processed		$16,948.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,633.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/13/2018	17-00000-00-GM	Maintenance		$16,948.75
			TOTAL	**$16,948.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$105,097.55**
Motor Fuel Tax Allotment	$4,604.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,604.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,702.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$62,987.90**
Motor Fuel Tax Allotment	$3,978.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,978.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,966.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$61,734.53**
Motor Fuel Tax Allotment	$996.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$996.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,731.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,901,641.72**
Motor Fuel Tax Allotment	$39,237.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,237.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,940,879.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$64,751.51**
Motor Fuel Tax Allotment	$1,917.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,917.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,669.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$61,046.35**
Motor Fuel Tax Allotment	$314.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,361.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Limestone

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$470,106.62**
Motor Fuel Tax Allotment	$3,086.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,086.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$473,193.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$470,853.66**
Motor Fuel Tax Allotment	$28,013.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,013.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$510,405.00
Current Unobligated Balance		**($11,537.39)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$73,500.00
6/13/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$436,905.00
			TOTAL	**$510,405.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnshire

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$845,495.25**
Motor Fuel Tax Allotment	$14,051.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,051.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$859,546.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$4,778,500.98**
Motor Fuel Tax Allotment	$24,317.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,317.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,802,818.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,334,013.08**
Motor Fuel Tax Allotment	$27,932.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,932.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,361,945.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisbon

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$42,870.77**
Motor Fuel Tax Allotment	$550.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.47**
Plus Credits Processed		$22.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,443.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/11/2018		Interest	2016 CR Memo	$9.99
6/11/2018		Interest	2017 CR Memo	$12.49
			TOTAL	**$22.48**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$4,144,144.16**
Motor Fuel Tax Allotment	$45,273.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,273.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,189,417.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$924,735.73**
Motor Fuel Tax Allotment	$13,402.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,402.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$938,138.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Little York

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$47,747.10**
Motor Fuel Tax Allotment	$639.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$639.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,386.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$42,870.12**
Motor Fuel Tax Allotment	$349.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,219.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$30,960.33**
Motor Fuel Tax Allotment	$249.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,209.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($15,652.71)**
Motor Fuel Tax Allotment	$1,657.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,657.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,995.51)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loami

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$30,828.07**
Motor Fuel Tax Allotment	$1,438.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,438.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,267.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$4,494,903.16**
Motor Fuel Tax Allotment	$49,426.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,426.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,544,329.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$37,172.86**
Motor Fuel Tax Allotment	$786.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,958.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$84,269.51**
Motor Fuel Tax Allotment	$876.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$876.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,146.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lombard

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,359,873.98**
Motor Fuel Tax Allotment	$83,815.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,815.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,443,689.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$24,909.11**
Motor Fuel Tax Allotment	$757.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$757.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,666.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($4,256.62)**
Motor Fuel Tax Allotment	$2,564.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,564.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,691.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$484,691.79**
Motor Fuel Tax Allotment	$15,534.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,534.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$500,226.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$33,329.00**
Motor Fuel Tax Allotment	$436.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,765.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,085.26**
Motor Fuel Tax Allotment	$295.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$295.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,380.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$43,683.87**
Motor Fuel Tax Allotment	$604.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,288.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lostant

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$25,191.42**
Motor Fuel Tax Allotment	$961.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$961.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,268.74
Current Unobligated Balance		**$22,884.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/29/2018	18-00000-00-GM	Maint. Engineer	MEMC		$3,268.74
				TOTAL	**$3,268.74**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Louisville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$42,656.77**
Motor Fuel Tax Allotment	$2,199.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,199.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,856.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,304,375.08**
Motor Fuel Tax Allotment	$46,347.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,347.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,350,722.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lovington

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($9,260.24)**
Motor Fuel Tax Allotment	$2,182.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,182.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,077.69)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ludlow

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$87,700.00**
Motor Fuel Tax Allotment	$716.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$716.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,416.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$148,803.43**
Motor Fuel Tax Allotment	$1,251.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,251.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,055.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynnville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$39,909.41**
Motor Fuel Tax Allotment	$225.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,135.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynwood

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,165,235.39**
Motor Fuel Tax Allotment	$17,396.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,396.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$143,940.00
Current Unobligated Balance		**$1,038,692.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2018	19-00000-00-GM	Maintenance		$140,850.00
6/20/2018	19-00000-00-GM	Maint. Engineer		$3,090.00
			TOTAL	**$143,940.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($288,328.68)**
Motor Fuel Tax Allotment	$20,722.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,722.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($267,606.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$20,363.22**
Motor Fuel Tax Allotment	$121.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,484.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,806,435.29**
Motor Fuel Tax Allotment	$45,387.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,387.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$580,000.00
Current Unobligated Balance		**$1,271,822.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/20/2018	18-00000-00-GM	Maintenance			$580,000.00
				TOTAL	**$580,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$74,320.31**
Motor Fuel Tax Allotment	$3,766.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,766.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$60,956.75
Current Unobligated Balance		**$17,129.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/25/2018	18-00000-00-GM	Maintenance	per acceptance		$60,956.75
				TOTAL	**$60,956.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($92,038.59)**
Motor Fuel Tax Allotment	$41,557.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,557.37**
Plus Credits Processed		$645.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,835.88)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/6/2018		Interest	May 2017 - April 2018 Interest	$645.34
			TOTAL	**$645.34**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($371.97)**
Motor Fuel Tax Allotment	$2,198.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,198.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,826.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Madison

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($2,920,364.08)**
Motor Fuel Tax Allotment	$7,515.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,515.33**
Plus Credits Processed		$1,892,425.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,020,423.27)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2018	17-00000-00-GM	Maintenance	2017 MES	$603,328.77
6/5/2018	16-00000-00-GM	Maintenance	2016 MES	$594,525.80
6/5/2018	17-00000-00-GM	Maint. Engineer	2017 MES	$11,773.95
6/5/2018	15-00000-00-GM	Maint. Engineer	2015 MES	$8,340.00
6/5/2018	15-00000-00-GM	Maintenance	2015 MES	$674,456.96
			TOTAL	**$1,892,425.48**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maeystown

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$5,471.99**
Motor Fuel Tax Allotment	$303.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,775.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$20,997.71**
Motor Fuel Tax Allotment	$502.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$502.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,499.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mahomet

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$498,698.36**
Motor Fuel Tax Allotment	$16,224.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,224.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$514,922.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$23,482.97**
Motor Fuel Tax Allotment	$1,083.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,083.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,779.40
Current Unobligated Balance		**$7,787.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/6/2018	18-00000-00-GM	Maintenance			$16,779.40
				TOTAL	**$16,779.40**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malden

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$40,674.81**
Motor Fuel Tax Allotment	$699.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$699.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,374.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$276,208.12**
Motor Fuel Tax Allotment	$2,248.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,248.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$278,456.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manchester

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$206,033.34**
Motor Fuel Tax Allotment	$563.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$563.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,597.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$437,898.05**
Motor Fuel Tax Allotment	$13,618.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,618.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$451,516.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$140,718.05**
Motor Fuel Tax Allotment	$3,171.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,171.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,889.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manlius

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$53,486.05**
Motor Fuel Tax Allotment	$693.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,179.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mansfield

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$23,553.73**
Motor Fuel Tax Allotment	$1,749.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,749.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,375.60
Current Unobligated Balance		**$928.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/27/2018	18-00000-00-GM	Maintenance	C&S CT, CR Gravel		$24,375.60
				TOTAL	**$24,375.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$387,500.36**
Motor Fuel Tax Allotment	$17,777.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,777.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$370,000.00
Current Unobligated Balance		**$35,277.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2018	18-00000-00-GM	Maintenance	Contract-Gallagher OP 07	$370,000.00
			TOTAL	**$370,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maple Park

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$290,782.83**
Motor Fuel Tax Allotment	$2,530.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,530.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$293,313.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$25,620.67**
Motor Fuel Tax Allotment	$521.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,142.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$36,644.72**
Motor Fuel Tax Allotment	$548.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.54**
Plus Credits Processed		$19,613.11
Minus Authorizations Processed		$33,794.05
Current Unobligated Balance		**$23,012.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2018	18-00000-00-GM	Maintenance	Per Est of cost	$31,835.00
6/25/2018	18-00000-00-GM	Maint. Engineer	per Est of cost	$1,959.05
			TOTAL	**$33,794.05**

CREDITS:

Date	Section	Category	Memo	Amount
6/12/2018	17-00000-00-GM	Maintenance	per MES	$19,613.11
			TOTAL	**$19,613.11**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marengo

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,715,215.34**
Motor Fuel Tax Allotment	$14,771.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,771.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,729,987.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marietta

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$15,611.15**
Motor Fuel Tax Allotment	$216.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,827.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$8,537.85**
Motor Fuel Tax Allotment	$1,854.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,854.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,392.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marion

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$985,378.88**
Motor Fuel Tax Allotment	$33,207.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,207.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$550,000.00
Current Unobligated Balance		**$468,586.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2018	18-00000-01-GM	Maintenance		$526,860.00
6/6/2018	18-00000-01-GM	Maint. Engineer		$23,140.00
			TOTAL	**$550,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$34,526.18**
Motor Fuel Tax Allotment	$3,822.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,822.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,348.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$39,746.46**
Motor Fuel Tax Allotment	$1,071.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,071.96**
Plus Credits Processed		$1,275.55
Minus Authorizations Processed		$11,998.99
Current Unobligated Balance		**$30,094.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/12/2018	18-00000-00-GM	Maintenance	per est of cost		$10,979.40
6/12/2018	18-00000-00-GM	Maint. Engineer	per est of cost		$1,019.59
				TOTAL	**$11,998.99**

CREDITS:

Date	Section	Category	Memo		Amount
6/12/2018	17-00000-00-GM	Maintenance	per MES		$1,275.55
				TOTAL	**$1,275.55**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,106,571.11**
Motor Fuel Tax Allotment	$24,158.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,158.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,130,729.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$46,297.07**
Motor Fuel Tax Allotment	$3,478.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,478.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,000.00
Current Unobligated Balance		**$39,775.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/27/2018	18-00000-00-GM	Maintenance	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

July 2, 2018

Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$120,949.56**
Motor Fuel Tax Allotment	$5,454.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,454.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$57,562.16
Current Unobligated Balance		**$68,841.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2018	18-00000-00-GM	Maint. Engineer	per est of cost	$2,354.16
6/4/2018	18-00000-00-GM	Maintenance	per est of cost	$55,208.00
			TOTAL	**$57,562.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marseilles

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$369,348.31**
Motor Fuel Tax Allotment	$9,838.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,838.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$379,187.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marshall

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$442,168.43**
Motor Fuel Tax Allotment	$7,596.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,596.45**
Plus Credits Processed		$4,825.62
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$454,590.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/18/2018	17-00000-00-GM	Maintenance	Per MES		$4,825.62
				TOTAL	**$4,825.62**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinsville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$27,320.57**
Motor Fuel Tax Allotment	$2,254.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,254.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,574.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$28,011.35**
Motor Fuel Tax Allotment	$735.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,747.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maryville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($195,978.86)**
Motor Fuel Tax Allotment	$14,460.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,460.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($181,517.99)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$602,333.73**
Motor Fuel Tax Allotment	$16,548.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,548.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$618,882.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$11,148.03**
Motor Fuel Tax Allotment	$666.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$666.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,560.00
Current Unobligated Balance		**$7,254.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/8/2018	18-00000-00-GM	Maintenance	FY18 Program		$4,560.00
				TOTAL	**$4,560.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$387,066.28**
Motor Fuel Tax Allotment	$4,525.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,525.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,591.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$15,991.34**
Motor Fuel Tax Allotment	$1,396.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,396.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,387.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,570,573.90**
Motor Fuel Tax Allotment	$36,715.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,715.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$320,000.00
Current Unobligated Balance		**$2,287,289.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2018	19-00000-00-GM	Maintenance		$280,750.00
6/20/2018	19-00000-00-GM	Maint. Engineer		$39,250.00
			TOTAL	**$320,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mattoon

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$12,659.51**
Motor Fuel Tax Allotment	$35,838.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,838.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$133.27
Current Unobligated Balance		**$48,364.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2018	13-00259-00-PV	Engineering	Design Fees, Dettro Drive IDS Pay #24	$133.27
			TOTAL	**$133.27**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maunie

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$5,736.55**
Motor Fuel Tax Allotment	$268.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,005.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maywood

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$10,928,318.33**
Motor Fuel Tax Allotment	$46,528.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,528.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,974,847.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$146,419.94**
Motor Fuel Tax Allotment	$1,960.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,960.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,380.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$83,408.34**
Motor Fuel Tax Allotment	$776.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$776.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,184.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McCook

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$103,148.53**
Motor Fuel Tax Allotment	$440.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$440.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,588.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$183,405.39**
Motor Fuel Tax Allotment	$2,026.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,026.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,431.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,241,289.19**
Motor Fuel Tax Allotment	$52,134.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,134.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,293,423.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$13,103.68**
Motor Fuel Tax Allotment	$1,603.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,603.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,706.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$134,495.60**
Motor Fuel Tax Allotment	$5,568.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,568.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,064.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$986.84**
Motor Fuel Tax Allotment	$550.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,537.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$5,813.33**
Motor Fuel Tax Allotment	$1,139.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,139.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,952.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Media

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$6,136.16**
Motor Fuel Tax Allotment	$206.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$206.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,342.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($50,912.21)**
Motor Fuel Tax Allotment	$809.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$809.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,102.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$6,070,534.41**
Motor Fuel Tax Allotment	$49,080.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,080.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,119,614.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$36,333.24**
Motor Fuel Tax Allotment	$873.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$873.02**
Plus Credits Processed		$652.16
Minus Authorizations Processed		$10,000.00
Current Unobligated Balance		**$27,858.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/28/2018	18-00000-00-GM	Maint. Engineer	MEMC		$10,000.00
				TOTAL	**$10,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
6/19/2018	17-00000-00-GM	Maintenance	MMES		$652.16
				TOTAL	**$652.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$109,496.31**
Motor Fuel Tax Allotment	$1,840.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,840.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,336.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$309,201.93**
Motor Fuel Tax Allotment	$14,238.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,238.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$323,440.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$46,182.97**
Motor Fuel Tax Allotment	$479.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$479.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,661.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$156,592.40**
Motor Fuel Tax Allotment	$2,016.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,016.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,608.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($25,860.17)**
Motor Fuel Tax Allotment	$3,669.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,669.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,190.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metamora

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$74,590.66**
Motor Fuel Tax Allotment	$7,022.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,022.80**
Plus Credits Processed		$114.79
Minus Authorizations Processed		$9,870.00
Current Unobligated Balance		**$71,858.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/18/2018	18-00000-00-GM	Maint. Engineer	per est of cost		$9,870.00
				TOTAL	**$9,870.00**

CREDITS:

Date	Section	Category	Memo		Amount
6/28/2018		Interest	2017 Interest		$114.79
				TOTAL	**$114.79**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metcalf

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($1,419.24)**
Motor Fuel Tax Allotment	$365.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,054.19)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,022,375.00**
Motor Fuel Tax Allotment	$12,625.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,625.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,035,000.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$230,435.93**
Motor Fuel Tax Allotment	$1,056.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,056.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,492.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Middletown

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$57,522.46**
Motor Fuel Tax Allotment	$625.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,148.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,384,997.60**
Motor Fuel Tax Allotment	$28,622.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,622.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,413,619.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$229,761.90**
Motor Fuel Tax Allotment	$9,848.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,848.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,777.68
Current Unobligated Balance		**$228,832.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/19/2018	17-00000-00-GM	Maintenance			$10,777.68
				TOTAL	**$10,777.68**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$205,864.75**
Motor Fuel Tax Allotment	$2,522.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,522.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,387.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$27,199.16**
Motor Fuel Tax Allotment	$125.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,324.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Shoals

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$7,796.08**
Motor Fuel Tax Allotment	$415.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,475.00
Current Unobligated Balance		**$5,736.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2018	18-00000-00-GM	Maintenance		$2,475.00
			TOTAL	**$2,475.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$39,295.98**
Motor Fuel Tax Allotment	$647.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$647.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,943.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$112,589.85**
Motor Fuel Tax Allotment	$1,993.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,993.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,583.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$28,829.36**
Motor Fuel Tax Allotment	$1,284.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,284.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,113.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($53,810.43)**
Motor Fuel Tax Allotment	$7,747.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,747.10**
Plus Credits Processed		$53,998.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,935.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/4/2018	17-00000-00-GM	Maintenance	2017 MES		$53,998.63
				TOTAL	**$53,998.63**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$35,471.28**
Motor Fuel Tax Allotment	$523.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$523.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,994.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$24,455.18**
Motor Fuel Tax Allotment	$457.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,912.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$172,384.63**
Motor Fuel Tax Allotment	$2,418.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,418.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,802.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$255,695.30**
Motor Fuel Tax Allotment	$4,013.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,013.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$259,708.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$155,232.33**
Motor Fuel Tax Allotment	$21,099.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,099.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,331.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$43,644.04**
Motor Fuel Tax Allotment	$365.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,009.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$975,493.87**
Motor Fuel Tax Allotment	$39,218.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,218.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,014,712.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$7,317,552.25**
Motor Fuel Tax Allotment	$83,985.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,985.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,401,538.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$103,115.02**
Motor Fuel Tax Allotment	$6,393.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,393.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,508.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,084,614.88**
Motor Fuel Tax Allotment	$9,943.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,943.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,094,558.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$631,557.28**
Motor Fuel Tax Allotment	$18,240.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,240.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$649,798.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$45,048.45**
Motor Fuel Tax Allotment	$909.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$909.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,958.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montgomery

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$264,087.57**
Motor Fuel Tax Allotment	$35,612.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,612.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$299,699.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$785,530.33**
Motor Fuel Tax Allotment	$10,715.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,715.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$796,246.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$4,754.59**
Motor Fuel Tax Allotment	$388.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$388.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,800.00
Current Unobligated Balance		**($2,657.19)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/7/2018	18-00000-00-GM	Maintenance	FY18 Program		$7,800.00
				TOTAL	**$7,800.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morris

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,598,066.53**
Motor Fuel Tax Allotment	$26,337.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,337.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$231,972.46
Current Unobligated Balance		**$1,392,431.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2018	18-00000-00-GM	Maintenance	Contract Award-D Construction	$231,972.46
			TOTAL	**$231,972.46**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,003,947.15**
Motor Fuel Tax Allotment	$8,088.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,088.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,012,036.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($31,091.70)**
Motor Fuel Tax Allotment	$2,039.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,039.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,052.07)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,213,315.10**
Motor Fuel Tax Allotment	$31,419.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,419.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,244,734.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,991,966.28**
Motor Fuel Tax Allotment	$44,945.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,945.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,036,911.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound City

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$14,071.22**
Motor Fuel Tax Allotment	$1,135.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,135.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,140.00
Current Unobligated Balance		**$8,066.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2018	18-00000-00-GM	Maint. Engineer		$140.00
6/18/2018	18-00000-00-GM	Maintenance		$7,000.00
			TOTAL	**$7,140.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound Station

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$38,743.84**
Motor Fuel Tax Allotment	$235.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,979.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mounds

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($1,263.78)**
Motor Fuel Tax Allotment	$1,564.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,564.49**
Plus Credits Processed		$61,789.47
Minus Authorizations Processed		$51,594.73
Current Unobligated Balance		**$10,495.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2018		Other	correction to 6/17/14 entry	$20,969.52
6/11/2018		Other	checks	$122.59
6/11/2018	16-00000-00-GM	Maint. Engineer	Not auth on 11/28/16	$63.50
6/11/2018	15-00000-00-GM	Other	correction to 3/15/16 entry	$11,972.29
6/11/2018		Other	correction to 3/2/15 entry	$18,466.83
			TOTAL	**$51,594.73**

CREDITS:

Date	Section	Category	Memo	Amount
6/11/2018	16-00000-00-GM	Maintenance	Adj to actual cost	$2,371.30
6/11/2018		Interest	2017	$35.42
6/11/2018		Interest	2013	$70.48
6/11/2018	14-00000-00-GM	Maintenance	Adj to actual cost	$14,806.74
6/11/2018		Interest	2015	$66.42
6/11/2018		Interest	2014	$79.01
6/11/2018		Interest	2016	$55.62
6/11/2018	17-00000-00-GM	Maintenance	Adj to actual cost	$5,253.95
6/11/2018	13-00000-00-GM	Maintenance	Adj to actual cost	$25,360.57
6/11/2018	15-00000-00-GM	Maintenance	Adj to actual cost	$13,689.96
			TOTAL	**$61,789.47**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$23,270.34**
Motor Fuel Tax Allotment	$3,536.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,536.51**
Plus Credits Processed		$3,808.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,615.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/8/2018	17-00000-00-GM	Maintenance	Per MES		$3,808.82
				TOTAL	**$3,808.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($31,796.93)**
Motor Fuel Tax Allotment	$927.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$927.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,869.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$294,031.52**
Motor Fuel Tax Allotment	$14,068.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,068.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$308,100.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$93,707.47**
Motor Fuel Tax Allotment	$3,316.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,316.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,625.00
Current Unobligated Balance		**$76,398.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/5/2018	18-00000-00-GM	Maintenance			$20,625.00
				TOTAL	**$20,625.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Clare

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$89,307.94**
Motor Fuel Tax Allotment	$536.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$536.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,844.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($7,312.77)**
Motor Fuel Tax Allotment	$169.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,142.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$95,871.34**
Motor Fuel Tax Allotment	$5,790.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,790.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,661.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($19,048.23)**
Motor Fuel Tax Allotment	$4,054.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,054.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,994.09)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$7,327,862.78**
Motor Fuel Tax Allotment	$104,621.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104,621.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,432,484.37**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$124,675.08**
Motor Fuel Tax Allotment	$3,024.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,024.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,699.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Sterling

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$179,918.82**
Motor Fuel Tax Allotment	$3,911.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,911.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,830.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$366,645.46**
Motor Fuel Tax Allotment	$29,506.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,506.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$396,152.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($86,214.92)**
Motor Fuel Tax Allotment	$11,266.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,266.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($74,948.69)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$5,675.54**
Motor Fuel Tax Allotment	$131.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,806.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$20,923.79**
Motor Fuel Tax Allotment	$1,224.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,224.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,148.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Muncie

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$7,937.11**
Motor Fuel Tax Allotment	$281.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.99**
Plus Credits Processed		$3,089.36
Minus Authorizations Processed		$8,258.39
Current Unobligated Balance		**$3,050.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2018	14-00000-00-GM	Maintenance		$600.01
6/7/2018	18-00000-00-GM	Maint. Engineer		$489.38
6/13/2018	15-00000-00-GM	Maintenance		$200.00
6/7/2018	18-00000-00-GM	Maintenance		$6,969.00
			TOTAL	**$8,258.39**

CREDITS:

Date	Section	Category	Memo	Amount
6/13/2018	17-00000-00-GM	Maintenance		$2,909.56
6/13/2018	17-00000-00-GM	Maint. Engineer		$179.80
			TOTAL	**$3,089.36**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$4,238,432.06**
Motor Fuel Tax Allotment	$59,998.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,998.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,298,431.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$299,757.68**
Motor Fuel Tax Allotment	$15,393.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,393.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$315,151.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$85,541.84**
Motor Fuel Tax Allotment	$1,133.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,133.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,675.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$24,496,478.63**
Motor Fuel Tax Allotment	$273,983.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273,983.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,770,462.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$7,622.24**
Motor Fuel Tax Allotment	$958.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$958.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,580.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$16,362.62**
Motor Fuel Tax Allotment	$251.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,613.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$252,425.62**
Motor Fuel Tax Allotment	$6,292.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,292.71**
Plus Credits Processed		$16,468.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$275,187.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/5/2018	18-00000-00-GM	Maintenance	2017 MES		$16,468.87
				TOTAL	**$16,468.87**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$12,358.59**
Motor Fuel Tax Allotment	$455.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,814.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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

July 2, 2018

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,322.29**
Motor Fuel Tax Allotment	$2,219.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,219.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,541.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,678.30**
Motor Fuel Tax Allotment	$656.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,335.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$47,215.22**
Motor Fuel Tax Allotment	$328.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$328.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,543.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$80,749.77**
Motor Fuel Tax Allotment	$3,159.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,159.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$63,039.20
Current Unobligated Balance		**$20,870.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/12/2018	18-00000-00-GM	Maintenance	FY18 Program		$63,039.20
				TOTAL	**$63,039.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Neponset

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$5,473.33**
Motor Fuel Tax Allotment	$913.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$913.58**
Plus Credits Processed		$18,186.69
Minus Authorizations Processed		$31,224.76
Current Unobligated Balance		**($6,651.16)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/21/2018	18-00000-00-GM	Maintenance	MEMC		$29,275.25
6/21/2018	18-00000-00-GM	Maint. Engineer	MEMC		$1,949.51
				TOTAL	**$31,224.76**

CREDITS:

Date	Section	Category	Memo		Amount
6/19/2018	17-00000-00-GM	Maintenance	MMES		$18,072.69
6/19/2018	17-00000-00-GM	Maint. Engineer	MMES		$114.00
				TOTAL	**$18,186.69**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($72,653.01)**
Motor Fuel Tax Allotment	$3,967.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,967.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($68,685.78)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$63,623.74**
Motor Fuel Tax Allotment	$6,468.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,468.47**
Plus Credits Processed		$1,505.39
Minus Authorizations Processed		$656.85
Current Unobligated Balance		**$70,940.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2018	15-00000-00-GM	Maintenance	Compliance Review Adj	$656.84
6/21/2018	14-00000-00-GM	Maintenance	compliance review adjustment	$0.01
			TOTAL	**$656.85**

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2018		Interest	FY 2014 Interest	$696.04
6/25/2018		Interest	Fy 2015 Interest	$809.35
			TOTAL	**$1,505.39**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$47,475.51**
Motor Fuel Tax Allotment	$144.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,620.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$142,573.03**
Motor Fuel Tax Allotment	$2,599.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,599.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,285.00
Current Unobligated Balance		**$94,887.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$47,735.00
6/26/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$2,550.00
			TOTAL	**$50,285.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$100,358.37**
Motor Fuel Tax Allotment	$1,319.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,319.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,677.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$6,236.69**
Motor Fuel Tax Allotment	$407.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,644.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$56,916.13**
Motor Fuel Tax Allotment	$693.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,609.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$49,025.52**
Motor Fuel Tax Allotment	$616.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$616.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,641.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$19,679.01**
Motor Fuel Tax Allotment	$405.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.61**
Plus Credits Processed		$11,658.31
Minus Authorizations Processed		$5,082.13
Current Unobligated Balance		**$26,660.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2018		Other	Correction to 4/16/15 entry	$3,377.08
6/4/2018		Other	Correction to 6/17/14 entry	$1,705.05
			TOTAL	**$5,082.13**

CREDITS:

Date	Section	Category	Memo	Amount
6/4/2018	12-00000-00-GM	Maintenance	Adj to actual cost	$7,652.22
6/4/2018		Interest	2013	$40.85
6/4/2018	17-00000-00-GM	Maintenance	Adj to actual cost	$1,690.94
6/4/2018	13-00000-00-GM	Maintenance	Adj to actual cost	$1,705.05
6/4/2018		Interest	CD XXXXX2457	$250.18
6/4/2018		Interest	2012	$57.58
6/4/2018		Interest	2014	$39.10
6/4/2018		Interest	2016	$74.97
6/4/2018		Interest	2017	$59.56
6/4/2018		Interest	2015	$87.86
			TOTAL	**$11,658.31**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$32,360.67**
Motor Fuel Tax Allotment	$836.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$836.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,196.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($27,915.42)**
Motor Fuel Tax Allotment	$519.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,395.86)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$4,035,687.42**
Motor Fuel Tax Allotment	$47,116.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,116.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$661,000.00
Current Unobligated Balance		**$3,421,803.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2018	19-00000-00-GM	Maintenance		$661,000.00
			TOTAL	**$661,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$107,694.68**
Motor Fuel Tax Allotment	$1,346.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,346.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,040.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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

July 2, 2018

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$14,861.94**
Motor Fuel Tax Allotment	$415.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,277.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$5,693.45**
Motor Fuel Tax Allotment	$264.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,958.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$23,231.34**
Motor Fuel Tax Allotment	$1,916.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,916.01**
Plus Credits Processed		$12,250.68
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,398.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/20/2018	17-00000-00-GM	Maintenance	MMES		$12,250.68
				TOTAL	**$12,250.68**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$36,312.92**
Motor Fuel Tax Allotment	$1,670.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,670.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,983.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$329,113.99**
Motor Fuel Tax Allotment	$5,502.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,502.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$334,616.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$116,054.57**
Motor Fuel Tax Allotment	$1,365.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,365.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,420.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niles

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,588,428.48**
Motor Fuel Tax Allotment	$57,563.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,563.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,645,991.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$16,606.79**
Motor Fuel Tax Allotment	$461.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,068.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($1,454.33)**
Motor Fuel Tax Allotment	$1,307.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,307.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($146.73)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nokomis

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($3,702.23)**
Motor Fuel Tax Allotment	$4,357.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,357.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$655.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$9,765.89**
Motor Fuel Tax Allotment	$233.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,999.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Normal

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$4,292,960.05**
Motor Fuel Tax Allotment	$101,396.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101,396.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,212.05
Current Unobligated Balance		**$4,383,144.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2018	17-00263-00-BR	Engineering		$168.00
6/15/2018	17-00263-00-BR	Engineering		$1,170.00
6/15/2018	16-00259-00-RP	Engineering		$625.00
6/15/2018	16-00257-00-TL	Engineering		$3,395.05
6/15/2018	17-00263-00-BR	Engineering		$5,854.00
			TOTAL	**$11,212.05**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norridge

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,433,950.34**
Motor Fuel Tax Allotment	$28,145.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,145.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,462,095.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$26,282.35**
Motor Fuel Tax Allotment	$411.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$411.40**
Plus Credits Processed		$379.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,073.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/28/2018		Interest	2014 Interest	$40.67
6/28/2018		Interest	2017 Interest	$90.71
6/28/2018		Interest	2013 Interest	$64.78
6/28/2018		Interest	2016 Interest	$24.37
6/28/2018		Interest	2015 Interest	$13.79
6/28/2018	10-00010-00-DR	Engineering	Balance to Actual	$145.00
			TOTAL	**$379.32**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris City

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$91,638.22**
Motor Fuel Tax Allotment	$2,462.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,462.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,100.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,459,581.43**
Motor Fuel Tax Allotment	$33,686.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,686.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,493,268.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$256,332.84**
Motor Fuel Tax Allotment	$5,885.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,885.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$262,218.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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

July 2, 2018

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$6,522,563.49**
Motor Fuel Tax Allotment	$62,915.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,915.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,585,478.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$35,173.71**
Motor Fuel Tax Allotment	$1,174.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,174.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,913.75
Current Unobligated Balance		**$8,434.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/13/2018	18-00000-00-GM	Maintenance			$27,913.75
				TOTAL	**$27,913.75**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$21,164.08**
Motor Fuel Tax Allotment	$361.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,525.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$32,681.11**
Motor Fuel Tax Allotment	$3,038.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,038.19**
Plus Credits Processed		$14,754.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,474.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/18/2018	17-00000-00-GM	Maintenance	per MES		$14,754.85
				TOTAL	**$14,754.85**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,814,688.98**
Motor Fuel Tax Allotment	$12,886.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,886.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,827,575.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$98,317.53**
Motor Fuel Tax Allotment	$2,611.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,611.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,928.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$4,899,319.99**
Motor Fuel Tax Allotment	$64,066.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,066.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,963,386.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$124,076.76**
Motor Fuel Tax Allotment	$10,468.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,468.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,545.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($657,749.81)**
Motor Fuel Tax Allotment	$23,801.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,801.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($633,948.38)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norwood

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$49,334.24**
Motor Fuel Tax Allotment	$923.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$923.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,257.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$4,522,532.57**
Motor Fuel Tax Allotment	$58,793.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,793.75**
Plus Credits Processed		$35,225.57
Minus Authorizations Processed		$602.91
Current Unobligated Balance		**$4,615,948.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2018	13-00050-03-PV	Engineering	Lochmueller Inv 19	$602.91
			TOTAL	**$602.91**

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2018	14-00067-00-PV	Engineering	Rhutasel Inv. 11	$1,203.77
6/15/2018	15-00071-00-PV	Engineering	CBB Inv. 7-10	$23,424.63
6/15/2018	14-00067-00-PV	Engineering	Rhutasel Inv. 7-10	$10,597.17
			TOTAL	**$35,225.57**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Brook

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,754,717.05**
Motor Fuel Tax Allotment	$15,225.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,225.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,769,942.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Forest

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$658,582.09**
Motor Fuel Tax Allotment	$54,007.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,007.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$712,589.68**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$94,909.06**
Motor Fuel Tax Allotment	$764.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$764.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,673.92**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$22,812,600.87**
Motor Fuel Tax Allotment	$109,494.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,494.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,922,095.55**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$15,938,085.87**
Motor Fuel Tax Allotment	$100,200.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,200.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,038,286.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$479,088.39**
Motor Fuel Tax Allotment	$4,121.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,121.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$483,210.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakdale

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$8,936.49**
Motor Fuel Tax Allotment	$426.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,600.00
Current Unobligated Balance		**($236.66)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2018	18-00000-00-GM	Maintenance		$9,600.00
			TOTAL	**$9,600.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($18,577.48)**
Motor Fuel Tax Allotment	$552.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,025.08)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakland

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$35,949.79**
Motor Fuel Tax Allotment	$1,699.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,699.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,649.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$94,980.54**
Motor Fuel Tax Allotment	$3,080.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,080.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,061.22**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$361,948.63**
Motor Fuel Tax Allotment	$4,023.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,023.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$365,971.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oblong

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$221,318.10**
Motor Fuel Tax Allotment	$2,831.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,831.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,149.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$10,331.80**
Motor Fuel Tax Allotment	$347.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,679.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odell

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$34,609.86**
Motor Fuel Tax Allotment	$2,020.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,020.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,630.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odin

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$21,903.89**
Motor Fuel Tax Allotment	$2,078.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,078.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,982.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$18,832.68**
Motor Fuel Tax Allotment	$1,564.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,564.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,397.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oglesby

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$173,397.96**
Motor Fuel Tax Allotment	$7,322.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,322.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,720.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$126,181.59**
Motor Fuel Tax Allotment	$990.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$990.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,172.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$55,096.91**
Motor Fuel Tax Allotment	$260.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,357.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Okawville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($15,264.81)**
Motor Fuel Tax Allotment	$2,769.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,769.72**
Plus Credits Processed		$12,027.36
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($467.73)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/4/2018	17-00000-00-GM	Maintenance	2017 MES		$12,027.36
				TOTAL	**$12,027.36**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$113,284.40**
Motor Fuel Tax Allotment	$343.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,628.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$14,264.96**
Motor Fuel Tax Allotment	$208.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,473.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$17,204.15**
Motor Fuel Tax Allotment	$372.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,576.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($5,288.71)**
Motor Fuel Tax Allotment	$643.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$643.18**
Plus Credits Processed		$16,423.00
Minus Authorizations Processed		$12,444.88
Current Unobligated Balance		**($667.41)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2018	15-00000-00-GM	Other	Correction to 04/21/16 entry	$3,197.08
6/5/2018		Other	correction to 6/17/14 entry	$2,916.25
6/5/2018	16-00000-00-GM	Other	correction to 1/17/17 entry	$3,711.07
6/5/2018		Other	Correction to 3/20/15 entry	$2,620.48
			TOTAL	**$12,444.88**

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2018		Interest	2013	$3.45
6/5/2018	15-00000-00-GM	Maintenance	Adjusting entry	$3,197.08
6/5/2018		Interest	2015	$2.85
6/5/2018	17-00000-00-GM	Maintenance	Adj to actual cost	$4,365.23
6/5/2018		Interest	2016	$28.75
6/5/2018		Interest	2017	$80.56
6/5/2018	14-00000-00-GM	Maintenance	Adj to actual cost	$2,116.27
6/5/2018		Interest	2014	$1.49
6/5/2018	13-00000-00-GM	Maintenance	Adj to actual cost	$2,916.25
6/5/2018	16-00000-00-GM	Maintenance	revised entry	$3,711.07
			TOTAL	**$16,423.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$552,943.15**
Motor Fuel Tax Allotment	$17,605.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,605.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$570,548.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$741,172.65**
Motor Fuel Tax Allotment	$9,634.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,634.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$750,806.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$16,144.25**
Motor Fuel Tax Allotment	$513.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,658.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$235,362.73**
Motor Fuel Tax Allotment	$2,642.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,642.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,030.53
Current Unobligated Balance		**$227,974.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/20/2018	18-00000-00-GM	Maintenance	MEMC		$3,000.00
6/20/2018	18-00000-00-GM	Maint. Engineer	MEMC		$7,030.53
				TOTAL	**$10,030.53**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$33,669.12**
Motor Fuel Tax Allotment	$1,352.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,352.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,021.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oquawka

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$199,415.50**
Motor Fuel Tax Allotment	$2,648.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,648.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,647.88
Current Unobligated Balance		**$157,415.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2018	10-00002-00-RS	Contract Construct	Schuyler St Patch	$36,300.00
6/22/2018	10-00002-00-RS	Engineering	BrunerCooperZuck	$8,347.88
			TOTAL	**$44,647.88**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$46,181.25**
Motor Fuel Tax Allotment	$1,531.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,531.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,712.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($3,582.32)**
Motor Fuel Tax Allotment	$1,690.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,690.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,892.29)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$394,144.25**
Motor Fuel Tax Allotment	$7,186.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,186.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$401,331.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$28,841.32**
Motor Fuel Tax Allotment	$691.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$691.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,525.87
Current Unobligated Balance		**($993.09)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2018	18-00000-00-GM	Maintenance		$28,701.83
6/11/2018	18-00000-00-GM	Maint. Engineer		$1,824.04
			TOTAL	**$30,525.87**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$175,481.79**
Motor Fuel Tax Allotment	$3,594.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,594.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,076.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Hills

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,175,668.74**
Motor Fuel Tax Allotment	$13,808.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,808.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,189,476.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Park

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$15,720,813.07**
Motor Fuel Tax Allotment	$109,643.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,643.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,830,456.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$790,178.97**
Motor Fuel Tax Allotment	$65,787.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,787.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$855,966.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$393,801.88**
Motor Fuel Tax Allotment	$36,249.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,249.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$430,051.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$29,664.08**
Motor Fuel Tax Allotment	$243.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,907.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($537.30)**
Motor Fuel Tax Allotment	$461.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($75.68)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$79,987.18**
Motor Fuel Tax Allotment	$132,415.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132,415.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,402.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($34,192.06)**
Motor Fuel Tax Allotment	$2,644.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,644.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,547.89)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$14,034.24**
Motor Fuel Tax Allotment	$442.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$442.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,476.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$78,457.76**
Motor Fuel Tax Allotment	$1,348.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,805.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$402,460.41**
Motor Fuel Tax Allotment	$24,172.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,172.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$426,632.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($950,485.36)**
Motor Fuel Tax Allotment	$33,769.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,769.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($916,715.65)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($279,038.31)**
Motor Fuel Tax Allotment	$9,361.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,361.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($269,676.51)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($160,824.94)**
Motor Fuel Tax Allotment	$11,293.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,293.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($149,531.67)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$41,713.25**
Motor Fuel Tax Allotment	$662.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$662.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,375.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$6,107.42**
Motor Fuel Tax Allotment	$86.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,194.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$10,928.82**
Motor Fuel Tax Allotment	$330.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$330.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,259.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$396,417.24**
Motor Fuel Tax Allotment	$17,068.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,068.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,836.00
Current Unobligated Balance		**$385,649.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2018	18-00000-00-GM	Maintenance	Roto-Tilling	$6,200.00
6/7/2018	18-00000-00-GM	Maint. Engineer		$8,022.00
6/7/2018	18-00000-00-GM	Maintenance	PCC Joint Repairs	$13,614.00
			TOTAL	**$27,836.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,293,652.89**
Motor Fuel Tax Allotment	$14,621.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,621.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,308,274.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,562,191.83**
Motor Fuel Tax Allotment	$42,443.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,443.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,604,635.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,195,497.31**
Motor Fuel Tax Allotment	$72,391.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,391.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,267,888.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$7,667.76**
Motor Fuel Tax Allotment	$384.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,052.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$50,760.03**
Motor Fuel Tax Allotment	$1,127.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,127.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,498.56
Current Unobligated Balance		**$35,389.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/21/2018	18-00000-00-GM	Maintenance			$16,498.56
				TOTAL	**$16,498.56**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$142,011.78**
Motor Fuel Tax Allotment	$1,680.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,680.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,692.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$11,991.86**
Motor Fuel Tax Allotment	$5,290.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,290.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,282.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$164,896.45**
Motor Fuel Tax Allotment	$8,639.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,639.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,535.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$114,700.47**
Motor Fuel Tax Allotment	$1,981.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,981.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,682.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$852.79**
Motor Fuel Tax Allotment	$266.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,119.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$155,590.87**
Motor Fuel Tax Allotment	$1,618.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,618.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,209.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$361,754.20**
Motor Fuel Tax Allotment	$4,239.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,239.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$365,993.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,333,603.19**
Motor Fuel Tax Allotment	$65,851.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,851.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,637.62
Current Unobligated Balance		**$3,394,816.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/4/2018	14-00188-00-EG	Eng Investigation	inv # 1065163		$4,637.62
				TOTAL	**$4,637.62**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$11,268,697.49**
Motor Fuel Tax Allotment	$222,131.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$222,131.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$398,950.87
Current Unobligated Balance		**$11,091,878.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2018	14-00365-00-BR	Engineering	Per Infras Inv 16-3295	$398,950.87
			TOTAL	**$398,950.87**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$162,758.81**
Motor Fuel Tax Allotment	$11,890.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,890.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,872.87
Current Unobligated Balance		**$139,776.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2018	18-00000-00-GM	Maintenance	per revised est	$21,040.00
6/12/2018	18-00000-00-GM	Maint. Engineer	per revised est	$11,606.02
6/4/2018	17-00062-00-ES	Engineering		$2,226.85
			TOTAL	**$34,872.87**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,114,962.26**
Motor Fuel Tax Allotment	$8,000.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,000.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,122,962.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($108,545.84)**
Motor Fuel Tax Allotment	$1,873.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,873.52**
Plus Credits Processed		$37,204.84
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($69,467.48)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/6/2018	17-00000-00-GM	Maintenance	2017 MES		$27,579.74
6/6/2018	16-00000-00-GM	Maintenance	2017 MES		$9,625.10
				TOTAL	**$37,204.84**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Perry

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($935.22)**
Motor Fuel Tax Allotment	$766.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$766.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($168.43)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$323,166.39**
Motor Fuel Tax Allotment	$19,884.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,884.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$343,050.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$27,830.60**
Motor Fuel Tax Allotment	$1,064.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,064.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,894.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($110,974.01)**
Motor Fuel Tax Allotment	$4,365.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,365.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($106,608.90)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$14,962.96**
Motor Fuel Tax Allotment	$84.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,047.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$76,788.02**
Motor Fuel Tax Allotment	$2,831.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,831.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,619.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$588,540.63**
Motor Fuel Tax Allotment	$3,793.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,793.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$592,334.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($8,573.77)**
Motor Fuel Tax Allotment	$1,158.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,158.88**
Plus Credits Processed		$29,302.42
Minus Authorizations Processed		$48,075.00
Current Unobligated Balance		**($26,187.47)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/22/2018	19-00000-00-GM	Maintenance			$48,075.00
				TOTAL	**$48,075.00**

CREDITS:

Date	Section	Category	Memo		Amount
6/20/2018	18-00000-00-GM	Maintenance	2018 MES		$29,302.42
				TOTAL	**$29,302.42**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pinckneyville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$38,579.47**
Motor Fuel Tax Allotment	$10,908.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,908.91**
Plus Credits Processed		$63,157.93
Minus Authorizations Processed		$69,833.54
Current Unobligated Balance		**$42,812.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2018	16-00029-00-SW	Contract Construct	Adj to actual cost	$1,509.70
6/28/2018	15-00000-00-GM	Other	correction to 5/24/16 entry	$35,713.97
6/28/2018	14-00000-00-GM	Maintenance	Adj to actual cost	$2,517.50
6/28/2018	16-00030-00-SP	Engineering	Per review #77	$5,260.78
6/28/2018	16-00029-00-SW	Engineering	Adj to actual cost	$24,831.59
			TOTAL	**$69,833.54**

CREDITS:

Date	Section	Category	Memo	Amount
6/28/2018		Interest	2017	$236.01
6/28/2018		Interest	2016	$282.90
6/28/2018	09-00028-00-RS	Engineering	Adj to actual cost	$4,665.12
6/28/2018		Interest	2015	$335.22
6/28/2018	15-00000-00-GM	Maintenance	Adj to actual cost	$36,372.81
6/28/2018	09-00028-00-RS	Contract Construct	Adj to actual cost	$175.07
6/28/2018		Interest	2013	$412.93
6/28/2018	17-00000-00-GM	Maintenance	Adj to actual cost	$20,182.16
6/28/2018		Interest	2014	$495.71
			TOTAL	**$63,157.93**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$603,677.00**
Motor Fuel Tax Allotment	$8,753.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,753.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$612,430.39**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$35,186.24**
Motor Fuel Tax Allotment	$1,595.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,595.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,781.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$19,848.62**
Motor Fuel Tax Allotment	$1,104.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,104.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,953.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($626,104.01)**
Motor Fuel Tax Allotment	$8,838.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,838.38**
Plus Credits Processed		$283,961.54
Minus Authorizations Processed		$94,690.20
Current Unobligated Balance		**($427,994.29)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/8/2018	17-00036-00-PV	Contract Construct	BLR 13510		$94,690.20
				TOTAL	**$94,690.20**

CREDITS:

Date	Section	Category	Memo		Amount
6/11/2018	17-00000-00-GM	Maintenance	Per MES		$283,961.54
				TOTAL	**$283,961.54**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$4,965,936.67**
Motor Fuel Tax Allotment	$76,449.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,449.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$937,671.31
Current Unobligated Balance		**$4,104,714.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/29/2018	18-00066-00-RS	Contract Construct			$937,671.31
				TOTAL	**$937,671.31**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$42,646.72**
Motor Fuel Tax Allotment	$509.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,156.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$979,117.54**
Motor Fuel Tax Allotment	$20,967.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,967.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$102,334.45
Current Unobligated Balance		**$897,751.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2018	18-00000-00-GM	Maintenance	MEMC	$95,000.00
6/11/2018	18-00000-00-GM	Maint. Engineer	MEMC	$4,200.00
6/26/2018	15-00045-00-BR	Engineering	Hutchinson Eng (Inv #25)	$3,134.45
			TOTAL	**$102,334.45**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$69,491.17**
Motor Fuel Tax Allotment	$467.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,958.58**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$40,841.86**
Motor Fuel Tax Allotment	$1,865.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,865.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,707.65**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($5,234.79)**
Motor Fuel Tax Allotment	$1,549.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,549.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,685.76)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plymouth

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$22,522.32**
Motor Fuel Tax Allotment	$975.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$975.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,497.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$53,367.12**
Motor Fuel Tax Allotment	$1,514.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,514.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,881.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Polo

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$36,666.26**
Motor Fuel Tax Allotment	$4,548.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,548.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,214.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,221,026.31**
Motor Fuel Tax Allotment	$23,044.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,044.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,244,070.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($86,609.23)**
Motor Fuel Tax Allotment	$11,272.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,272.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($75,337.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$40,725.49**
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		**$41,007.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$590,212.98**
Motor Fuel Tax Allotment	$9,701.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,701.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$599,914.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$501,875.23**
Motor Fuel Tax Allotment	$2,930.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,930.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$504,805.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$160,682.82**
Motor Fuel Tax Allotment	$3,181.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,181.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,863.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,725,534.71**
Motor Fuel Tax Allotment	$11,563.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,563.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,737,098.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$31,529.47**
Motor Fuel Tax Allotment	$1,448.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,448.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,978.07**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$50,680.46**
Motor Fuel Tax Allotment	$732.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,412.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$30,581.89**
Motor Fuel Tax Allotment	$1,166.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,166.60**
Plus Credits Processed		$26,746.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,495.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/22/2018	17-00000-00-GM	Maintenance	2017 MES		$26,746.60
				TOTAL	**$26,746.60**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$84,879.79**
Motor Fuel Tax Allotment	$3,677.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,677.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,557.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$14,103.37**
Motor Fuel Tax Allotment	$14,795.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,795.01**
Plus Credits Processed		$36.83
Minus Authorizations Processed		$39,000.00
Current Unobligated Balance		**($10,064.79)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/11/2018	18-00000-00-GM	Maintenance	MEMC		$39,000.00
				TOTAL	**$39,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
6/11/2018		Interest	May Central Bank		$36.83
				TOTAL	**$36.83**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$111,445.81**
Motor Fuel Tax Allotment	$3,356.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,356.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,802.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$376,419.64**
Motor Fuel Tax Allotment	$4,017.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,017.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$380,437.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,229,547.05**
Motor Fuel Tax Allotment	$31,397.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,397.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,260,944.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$24,259.67**
Motor Fuel Tax Allotment	$397.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$397.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,657.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Quincy

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,329,795.54**
Motor Fuel Tax Allotment	$78,481.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,481.16**
Plus Credits Processed		$672.19
Minus Authorizations Processed		$46,629.32
Current Unobligated Balance		**$2,362,319.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2018		Interest	ERROR 2011 INTEREST	$46,629.32
			TOTAL	**$46,629.32**

CREDITS:

Date	Section	Category	Memo	Amount
6/4/2018		Interest	ERROR 2016 INTEREST	$672.19
			TOTAL	**$672.19**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$9,676.64**
Motor Fuel Tax Allotment	$424.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,101.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$14,658.45**
Motor Fuel Tax Allotment	$676.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,334.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$84,316.39**
Motor Fuel Tax Allotment	$2,002.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,002.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,319.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$47,095.25**
Motor Fuel Tax Allotment	$1,083.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,083.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,178.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$62,893.50**
Motor Fuel Tax Allotment	$741.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,635.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$316,213.78**
Motor Fuel Tax Allotment	$24,995.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,995.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$341,208.85**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$104,555.67**
Motor Fuel Tax Allotment	$1,852.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,852.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,407.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$36,255.30**
Motor Fuel Tax Allotment	$266.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,521.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raymond

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,110.57**
Motor Fuel Tax Allotment	$1,943.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,943.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,053.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$789,975.38**
Motor Fuel Tax Allotment	$7,142.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,142.55**
Plus Credits Processed		$4,802.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$801,919.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/4/2018	17-00000-00-GM	Maintenance	2017 MES		$4,802.06
				TOTAL	**$4,802.06**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$40,184.50**
Motor Fuel Tax Allotment	$314.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,499.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$16,270.92**
Motor Fuel Tax Allotment	$334.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,605.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$128,602.74**
Motor Fuel Tax Allotment	$1,041.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,041.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,643.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$332,169.89**
Motor Fuel Tax Allotment	$3,619.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,619.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$335,789.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,176,327.34**
Motor Fuel Tax Allotment	$26,356.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,356.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,202,684.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richview

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($7,720.98)**
Motor Fuel Tax Allotment	$488.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,232.32)**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$29,834.58**
Motor Fuel Tax Allotment	$1,703.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,703.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,478.62
Current Unobligated Balance		**$12,059.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/20/2018	18-00000-00-GM	Maintenance	A-1 Seal Coat		$19,478.62
				TOTAL	**$19,478.62**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$60,131.35**
Motor Fuel Tax Allotment	$1,678.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,678.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,809.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridott

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$70,134.41**
Motor Fuel Tax Allotment	$316.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,451.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$175,018.25**
Motor Fuel Tax Allotment	$1,614.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,614.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,632.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$39,239.95**
Motor Fuel Tax Allotment	$424.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,664.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$6,493.20**
Motor Fuel Tax Allotment	$166.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,659.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$683,846.71**
Motor Fuel Tax Allotment	$21,578.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,578.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$705,425.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,829,290.65**
Motor Fuel Tax Allotment	$19,753.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,753.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,849,043.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,506,171.53**
Motor Fuel Tax Allotment	$26,169.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,169.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,532,340.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverside

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$924,280.59**
Motor Fuel Tax Allotment	$17,141.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,141.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$941,422.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($182,690.81)**
Motor Fuel Tax Allotment	$6,673.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,673.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($176,017.60)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$135,637.94**
Motor Fuel Tax Allotment	$7,069.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,069.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,707.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roanoke

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$118,836.32**
Motor Fuel Tax Allotment	$3,988.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,988.47**
Plus Credits Processed		$4,498.72
Minus Authorizations Processed		$9,400.00
Current Unobligated Balance		**$117,923.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/12/2018	18-00000-00-GM	Maint. Engineer	per est of cost		$9,400.00
				TOTAL	**$9,400.00**

CREDITS:

Date	Section	Category	Memo		Amount
6/14/2018		Interest	2017 Interest		$32.38
6/12/2018	17-00000-00-GM	Maint. Engineer	per MES		$4,140.72
6/14/2018	16-00000-00-GM	Maint. Engineer	Balance to Actual		$325.62
				TOTAL	**$4,498.72**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,047,654.38**
Motor Fuel Tax Allotment	$10,308.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,308.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,057,962.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roberts

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$16,933.07**
Motor Fuel Tax Allotment	$699.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$699.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,632.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$483,405.48**
Motor Fuel Tax Allotment	$14,897.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,897.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$498,302.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,114,834.45**
Motor Fuel Tax Allotment	$18,491.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,491.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,133,326.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$58,556.25**
Motor Fuel Tax Allotment	$7,125.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,125.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,681.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$63,867.08**
Motor Fuel Tax Allotment	$608.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,475.49**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($462,096.23)**
Motor Fuel Tax Allotment	$17,896.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,896.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($444,199.29)**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,462,703.59**
Motor Fuel Tax Allotment	$75,361.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,361.85**
Plus Credits Processed		$478,496.16
Minus Authorizations Processed		$1,037,200.00
Current Unobligated Balance		**$2,979,361.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/27/2018	18-00000-00-GM	Maintenance	Day Labor		$1,037,200.00
				TOTAL	**$1,037,200.00**

CREDITS:

Date	Section	Category	Memo		Amount
6/22/2018	17-00000-00-GM	Maintenance			$478,496.16
				TOTAL	**$478,496.16**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockbridge

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$14,201.79**
Motor Fuel Tax Allotment	$326.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326.42**
Plus Credits Processed		$83.67
Minus Authorizations Processed		$26,078.09
Current Unobligated Balance		**($11,466.21)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2018	18-00000-00-GM	Maintenance		$24,601.97
7/2/2018	18-00000-00-GM	Maint. Engineer		$1,476.12
			TOTAL	**$26,078.09**

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2018		Interest	2014 Earned Interest	$21.15
6/25/2018		Interest	2016 Earned Interest	$38.06
6/25/2018		Interest	2015 Earned Interest	$24.46
			TOTAL	**$83.67**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockdale

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$486,806.16**
Motor Fuel Tax Allotment	$3,816.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,816.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$490,622.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$10,664,896.89**
Motor Fuel Tax Allotment	$295,264.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$295,264.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$99,784.33
Current Unobligated Balance		**$10,860,377.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2018	01-00509-00-RP	Engineering	IMEG (FKA Missman) Inv. No. 28	$16,088.05
6/22/2018	14-00609-00-BR	Engineering	HR Green Inv. No. 8	$11,817.85
6/28/2018	01-00509-00-RP	Engineering	IMEG (FKA Missman) Inv. No. 30	$16,357.95
6/22/2018	17-00615-00-BT	Engineering	HR Green Inv. 2	$17,956.68
6/11/2018	18-00622-00-AM	Eng Investigation	Transmap Inv. 2	$37,563.80
			TOTAL	**$99,784.33**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$791,423.68**
Motor Fuel Tax Allotment	$14,843.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,843.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$806,266.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$28,425.00**
Motor Fuel Tax Allotment	$81.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,506.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rolling Meadows

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,183,200.11**
Motor Fuel Tax Allotment	$46,546.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,546.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,229,746.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($847,299.40)**
Motor Fuel Tax Allotment	$76,640.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,640.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($770,658.92)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,723.64**
Motor Fuel Tax Allotment	$3,503.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,503.68**
Plus Credits Processed		$27,227.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,454.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/5/2018	17-00000-00-GM	Maintenance	2017 MES		$27,227.34
				TOTAL	**$27,227.34**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,870,197.62**
Motor Fuel Tax Allotment	$20,830.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,830.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,891,028.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rose Hill

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,110.44**
Motor Fuel Tax Allotment	$154.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$154.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,264.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($338,209.81)**
Motor Fuel Tax Allotment	$43,965.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,965.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($294,243.90)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$418,554.64**
Motor Fuel Tax Allotment	$8,116.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,116.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$426,670.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roseville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$191,613.35**
Motor Fuel Tax Allotment	$1,910.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,910.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$193,523.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$66,770.86**
Motor Fuel Tax Allotment	$2,240.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,240.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,011.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rossville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$115,409.38**
Motor Fuel Tax Allotment	$2,570.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,570.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,980.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$4,085,340.01**
Motor Fuel Tax Allotment	$35,324.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,324.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,120,664.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,451,901.91**
Motor Fuel Tax Allotment	$54,418.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,418.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,506,320.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$295,555.78**
Motor Fuel Tax Allotment	$5,168.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,168.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$300,724.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,375,009.60**
Motor Fuel Tax Allotment	$14,435.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,435.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,389,445.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$52,387.24**
Motor Fuel Tax Allotment	$2,978.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,978.32**
Plus Credits Processed		$23,741.59
Minus Authorizations Processed		$0.54
Current Unobligated Balance		**$79,106.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2018	15-00000-00-GM	Maintenance	Documentation Review	$0.54
			TOTAL	**$0.54**

CREDITS:

Date	Section	Category	Memo	Amount
6/22/2018		Interest	2017 Earned Interest	$70.06
6/22/2018		Other	Doc Review Adjustment	$23,594.60
6/14/2018		Interest	2014 Earned Interest	$4.52
6/14/2018		Interest	2015 Earned Interest	$25.39
6/22/2018	16-00000-00-GM	Maintenance	Documentation Review	$0.10
6/22/2018		Interest	2016 Earned Interest	$46.92
			TOTAL	**$23,741.59**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$21,059.27**
Motor Fuel Tax Allotment	$565.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$565.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,625.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$34,072.48**
Motor Fuel Tax Allotment	$380.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$380.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,452.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$54,687.06**
Motor Fuel Tax Allotment	$2,223.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,223.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,910.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($20,421.13)**
Motor Fuel Tax Allotment	$612.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,808.86)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rushville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$137,401.80**
Motor Fuel Tax Allotment	$6,165.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,165.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,567.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$10,859.20**
Motor Fuel Tax Allotment	$181.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,040.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rutland

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$6,451.27**
Motor Fuel Tax Allotment	$614.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,065.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sadorus

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$75,451.86**
Motor Fuel Tax Allotment	$803.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$803.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,255.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$13,600.35**
Motor Fuel Tax Allotment	$183.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,783.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Salem

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$549,597.73**
Motor Fuel Tax Allotment	$14,457.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,457.01**
Plus Credits Processed		$12,332.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$576,387.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/22/2018	17-00000-00-GM	Maint. Engineer	2017 MES		$1,109.36
6/22/2018	17-00000-00-GM	Maintenance	2017 MES		$11,223.63
				TOTAL	**$12,332.99**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$45,317.89**
Motor Fuel Tax Allotment	$538.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,856.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($34,150.89)**
Motor Fuel Tax Allotment	$1,240.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,240.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,910.89)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandoval

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($55,765.22)**
Motor Fuel Tax Allotment	$2,460.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,460.68**
Plus Credits Processed		$22,018.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,286.50)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/22/2018	17-00000-00-GM	Maintenance	2017 MES		$22,018.04
				TOTAL	**$22,018.04**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandwich

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$932,122.67**
Motor Fuel Tax Allotment	$14,333.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,333.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$946,456.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$147,987.43**
Motor Fuel Tax Allotment	$307.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,294.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,274,131.97**
Motor Fuel Tax Allotment	$20,291.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,291.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,294,423.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saunemin

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$19,959.36**
Motor Fuel Tax Allotment	$811.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$811.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,770.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$195,606.48**
Motor Fuel Tax Allotment	$5,914.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,914.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$107,874.00
Current Unobligated Balance		**$93,646.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/5/2018	18-00000-00-GM	Maintenance			$107,874.00
				TOTAL	**$107,874.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$623,900.29**
Motor Fuel Tax Allotment	$14,061.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,061.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$637,961.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sawyerville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$9,882.76**
Motor Fuel Tax Allotment	$538.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,421.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saybrook

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$30,853.24**
Motor Fuel Tax Allotment	$1,338.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,338.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,191.74**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$39,109.32**
Motor Fuel Tax Allotment	$726.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$726.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,835.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schaumburg

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,526,402.03**
Motor Fuel Tax Allotment	$143,366.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143,366.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$335,173.57
Current Unobligated Balance		**$2,334,595.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2018	13-00110-00-PV	Contract Construct	per MFT Documentation Review	$285,173.57
6/19/2018	14-00112-00-PV	Contract Construct		$50,000.00
			TOTAL	**$335,173.57**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schiller Park

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,047,072.21**
Motor Fuel Tax Allotment	$22,777.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,777.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,069,849.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$9,739.71**
Motor Fuel Tax Allotment	$1,131.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,131.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,871.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$12,686.24**
Motor Fuel Tax Allotment	$117.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,804.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($10,988.13)**
Motor Fuel Tax Allotment	$224.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$224.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,764.08)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$18,605.12**
Motor Fuel Tax Allotment	$428.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,033.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$14,901.03**
Motor Fuel Tax Allotment	$606.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$606.48**
Plus Credits Processed		$268.96
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,776.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/7/2018		Interest	2017 CR # 46	$116.33
6/7/2018		Interest	2016 CR # 46	$152.63
			TOTAL	**$268.96**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$30,617.80**
Motor Fuel Tax Allotment	$720.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$720.44**
Plus Credits Processed		$148.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,486.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/28/2018		Interest	2017 Interest		$148.35
				TOTAL	**$148.35**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($9,440.41)**
Motor Fuel Tax Allotment	$4,579.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,579.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,860.91)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$55,454.16**
Motor Fuel Tax Allotment	$3,729.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,729.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$66,970.25
Current Unobligated Balance		**($7,786.43)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2018	18-00000-00-GM	Maintenance		$64,028.62
6/22/2018	18-00000-00-GM	Maint. Engineer		$2,941.63
			TOTAL	**$66,970.25**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$68,097.20**
Motor Fuel Tax Allotment	$1,786.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,786.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,883.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shannon

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$17,457.42**
Motor Fuel Tax Allotment	$1,462.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,462.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,919.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$100,080.16**
Motor Fuel Tax Allotment	$2,393.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,393.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,473.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheffield

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$30,180.23**
Motor Fuel Tax Allotment	$1,788.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,788.54**
Plus Credits Processed		$16,158.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,127.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/21/2018	17-00000-00-GM	Maintenance	MMES		$16,158.98
				TOTAL	**$16,158.98**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$391,284.88**
Motor Fuel Tax Allotment	$9,077.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,077.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$400,362.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$114,359.06**
Motor Fuel Tax Allotment	$2,066.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,066.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,425.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$141,629.66**
Motor Fuel Tax Allotment	$5,537.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,537.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,167.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$27,303.32**
Motor Fuel Tax Allotment	$8,011.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,011.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,315.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherrard

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$48,179.24**
Motor Fuel Tax Allotment	$1,236.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,236.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,415.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,059,247.67**
Motor Fuel Tax Allotment	$27,380.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,380.43**
Plus Credits Processed		$50,887.54
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,137,515.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/22/2018	17-00000-00-GM	Maintenance	2017 MES		$50,887.54
				TOTAL	**$50,887.54**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shipman

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$78,467.25**
Motor Fuel Tax Allotment	$1,205.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,205.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,672.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($249,932.16)**
Motor Fuel Tax Allotment	$33,790.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,790.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($216,141.20)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$17,996.58**
Motor Fuel Tax Allotment	$390.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$390.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,386.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,561.17**
Motor Fuel Tax Allotment	$525.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$525.36**
Plus Credits Processed		$24.86
Minus Authorizations Processed		$145.29
Current Unobligated Balance		**$2,966.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2018	16-00000-00-GM	Maint. Engineer	CR #75	$144.69
6/21/2018	16-00000-00-GM	Maintenance	CR #75	$0.60
			TOTAL	**$145.29**

CREDITS:

Date	Section	Category	Memo	Amount
6/21/2018		Interest	2017 CR #75	$11.78
6/21/2018		Interest	2016 CR #75	$13.08
			TOTAL	**$24.86**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidell

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$46,397.33**
Motor Fuel Tax Allotment	$1,191.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,191.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,175.54
Current Unobligated Balance		**$45,413.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/7/2018	18-00000-00-GM	Maint. Engineer			$2,175.54
				TOTAL	**$2,175.54**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidney

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,880.73**
Motor Fuel Tax Allotment	$2,381.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,381.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,262.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sigel

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,978.79**
Motor Fuel Tax Allotment	$720.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$720.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,699.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Silvis

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$391,313.53**
Motor Fuel Tax Allotment	$14,445.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,445.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$405,758.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Simpson

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$25,605.40**
Motor Fuel Tax Allotment	$115.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,721.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($870.46)**
Motor Fuel Tax Allotment	$486.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$486.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($383.73)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Skokie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$8,279,284.76**
Motor Fuel Tax Allotment	$125,127.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,127.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,404,412.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$34,248.90**
Motor Fuel Tax Allotment	$6,381.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,381.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,630.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithboro

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$16,009.55**
Motor Fuel Tax Allotment	$341.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,351.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$161,936.06**
Motor Fuel Tax Allotment	$444.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,380.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$136,059.33**
Motor Fuel Tax Allotment	$7,217.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,217.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$105,546.00
Current Unobligated Balance		**$37,731.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/15/2018	18-00000-00-GM	Maintenance			$105,546.00
				TOTAL	**$105,546.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$25,472.04**
Motor Fuel Tax Allotment	$3,656.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,656.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,128.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$19,488.24**
Motor Fuel Tax Allotment	$961.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$961.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,450.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$272,979.31**
Motor Fuel Tax Allotment	$8,817.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,817.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,796.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$452,099.71**
Motor Fuel Tax Allotment	$15,243.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,243.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$53,773.90
Current Unobligated Balance		**$413,568.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/12/2018	18-00000-00-GM	Maint. Engineer			$53,773.90
				TOTAL	**$53,773.90**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,230,208.20**
Motor Fuel Tax Allotment	$7,994.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,994.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,238,202.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,027,260.42**
Motor Fuel Tax Allotment	$42,463.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,463.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,069,723.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,506,844.55**
Motor Fuel Tax Allotment	$42,550.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,550.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$214,314.29
Current Unobligated Balance		**$1,335,080.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2018	18-00112-00-RS	Contract Construct		$214,314.29
			TOTAL	**$214,314.29**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$764,718.86**
Motor Fuel Tax Allotment	$6,433.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,433.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$771,152.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$26,009.02**
Motor Fuel Tax Allotment	$2,213.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,213.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,222.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($506,457.41)**
Motor Fuel Tax Allotment	$3,965.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,965.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($502,492.12)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$131,859.44**
Motor Fuel Tax Allotment	$1,315.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,315.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,174.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$67,885.28**
Motor Fuel Tax Allotment	$3,171.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,171.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,056.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparland

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$47,624.71**
Motor Fuel Tax Allotment	$784.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$784.17**
Plus Credits Processed		$12.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,421.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/6/2018		Interest	2017 Interest	$12.63
			TOTAL	**$12.63**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$139,453.01**
Motor Fuel Tax Allotment	$8,309.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,309.16**
Plus Credits Processed		$186,153.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$333,915.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/4/2018	17-00000-00-GM	Maintenance	2017 MES		$186,153.67
				TOTAL	**$186,153.67**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$63,200.43**
Motor Fuel Tax Allotment	$1,686.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,686.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,900.00
Current Unobligated Balance		**$41,986.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$21,650.00
6/14/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,250.00
			TOTAL	**$22,900.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$580.13**
Motor Fuel Tax Allotment	$392.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$392.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$972.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$28,729.29**
Motor Fuel Tax Allotment	$873.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$873.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,602.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Grove

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$253,567.38**
Motor Fuel Tax Allotment	$11,160.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,160.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$264,727.38**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$183,558.66**
Motor Fuel Tax Allotment	$10,735.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,735.08**
Plus Credits Processed		$24.26
Minus Authorizations Processed		$57,657.19
Current Unobligated Balance		**$136,660.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/8/2018		Interest	Double Entry Correction CR#74 & Nov 2016	$23.64
6/11/2018	18-00000-00-GM	Maintenance	MEMC	$43,238.50
6/11/2018	18-00000-00-GM	Maint. Engineer	MEMC	$14,395.05
			TOTAL	**$57,657.19**

CREDITS:

Date	Section	Category	Memo	Amount
6/4/2018		Interest	May 2018 SVCB & Heartland	$24.26
			TOTAL	**$24.26**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$36,872.18**
Motor Fuel Tax Allotment	$212.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,084.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springfield

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($6,365,584.74)**
Motor Fuel Tax Allotment	$224,532.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$224,532.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,241.00
Current Unobligated Balance		**($6,179,293.09)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/28/2018	18-00300-00-ES	Engineering	SATS PE		$38,241.00
				TOTAL	**$38,241.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$20,150.87**
Motor Fuel Tax Allotment	$2,427.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,427.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,595.92
Current Unobligated Balance		**$7,982.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2018	18-00000-00-GM	Maintenance	Accptc of Prpsl-Grosso	$14,595.92
			TOTAL	**$14,595.92**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$31,758.72**
Motor Fuel Tax Allotment	$231.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,990.50**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$4,962,142.84**
Motor Fuel Tax Allotment	$63,688.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,688.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,025,830.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$80,933.08**
Motor Fuel Tax Allotment	$1,137.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,137.63**
Plus Credits Processed		$495.61
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,566.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/6/2018		Interest	2013 Interest	$96.57
6/6/2018		Interest	2016 Interest	$112.15
6/6/2018		Interest	2017 Interest	$133.96
6/6/2018		Interest	2015 Interest	$88.26
6/6/2018		Interest	2014 Interest	$64.67
			TOTAL	**$495.61**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$74,757.58**
Motor Fuel Tax Allotment	$2,754.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,754.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,511.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$14,212.13**
Motor Fuel Tax Allotment	$1,346.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,346.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,558.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$80,544.35**
Motor Fuel Tax Allotment	$2,120.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,120.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,665.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$7,231.37**
Motor Fuel Tax Allotment	$422.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$422.99**
Plus Credits Processed		$5,884.66
Minus Authorizations Processed		$5,825.78
Current Unobligated Balance		**$7,713.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2018	15-00000-00-GM	Other	correction to 2/8/16 entry	$5,808.28
6/13/2018		Other	Checks	$17.50
			TOTAL	**$5,825.78**

CREDITS:

Date	Section	Category	Memo	Amount
6/13/2018	15-00000-00-GM	Maintenance	Adj to actual cost	$5,795.95
6/13/2018		Interest	2013	$15.45
6/13/2018		Interest	2016	$11.67
6/13/2018		Interest	2015	$16.59
6/13/2018		Interest	2014	$5.34
6/13/2018	15-00000-00-GM	Maint. Engineer	adj to actual cost	$39.66
			TOTAL	**$5,884.66**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Joseph

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$19,616.11**
Motor Fuel Tax Allotment	$7,662.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,662.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,278.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$5,240.07**
Motor Fuel Tax Allotment	$1,187.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,187.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,427.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$18,819.26**
Motor Fuel Tax Allotment	$471.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,346.25
Current Unobligated Balance		**$8,944.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/15/2018	18-00000-00-GM	Maintenance	FY18 Program		$10,346.25
				TOTAL	**$10,346.25**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,926.62**
Motor Fuel Tax Allotment	$693.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,620.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$5,146.92**
Motor Fuel Tax Allotment	$778.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,925.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Standard

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$51,165.01**
Motor Fuel Tax Allotment	$424.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.92**
Plus Credits Processed		$94.71
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,684.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/6/2018		Interest	2017 Interest		$94.71
				TOTAL	**$94.71**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$21,052.59**
Motor Fuel Tax Allotment	$293.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,346.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($3,754.22)**
Motor Fuel Tax Allotment	$1,151.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,151.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,603.07)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Staunton

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$64,820.30**
Motor Fuel Tax Allotment	$9,925.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,925.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,746.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$404,407.48**
Motor Fuel Tax Allotment	$4,023.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,023.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$408,430.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steger

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,458,814.92**
Motor Fuel Tax Allotment	$18,484.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,484.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,477,299.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sterling

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$648,097.65**
Motor Fuel Tax Allotment	$29,686.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,686.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$677,784.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$20,013.06**
Motor Fuel Tax Allotment	$494.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,507.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($4,326.77)**
Motor Fuel Tax Allotment	$1,417.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,417.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,909.08)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stickney

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$977,222.47**
Motor Fuel Tax Allotment	$13,106.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,106.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$990,329.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$39,665.01**
Motor Fuel Tax Allotment	$2,163.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,163.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,500.00
Current Unobligated Balance		**($1,671.75)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/19/2018	18-00000-00-GM	Maintenance			$43,500.00
				TOTAL	**$43,500.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$60,576.83**
Motor Fuel Tax Allotment	$3,596.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,596.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,173.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stone Park

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,451,294.48**
Motor Fuel Tax Allotment	$9,553.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,553.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,460,847.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonefort

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$39,196.90**
Motor Fuel Tax Allotment	$573.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,770.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonington

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$22,796.76**
Motor Fuel Tax Allotment	$1,800.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,800.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,596.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$19,660.22**
Motor Fuel Tax Allotment	$200.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,861.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strasburg

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$20,115.51**
Motor Fuel Tax Allotment	$901.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$901.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,017.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$23,881.58**
Motor Fuel Tax Allotment	$193.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,074.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,957,058.06**
Motor Fuel Tax Allotment	$76,984.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,984.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,034,042.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$203,759.77**
Motor Fuel Tax Allotment	$26,480.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,480.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,240.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($15,907.93)**
Motor Fuel Tax Allotment	$1,705.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,705.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,202.45)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$93,798.19**
Motor Fuel Tax Allotment	$867.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$867.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,665.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,336,911.45**
Motor Fuel Tax Allotment	$17,377.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,377.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,354,288.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$123,926.40**
Motor Fuel Tax Allotment	$8,575.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,575.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,502.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($11,132.04)**
Motor Fuel Tax Allotment	$871.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$871.09**
Plus Credits Processed		$15,950.28
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,689.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/5/2018	17-00000-00-GM	Maintenance	2017 MES		$15,950.28
				TOTAL	**$15,950.28**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$778,533.99**
Motor Fuel Tax Allotment	$21,350.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,350.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$799,884.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($35,094.50)**
Motor Fuel Tax Allotment	$6,130.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,130.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,964.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sun River Terrace

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$24,879.86**
Motor Fuel Tax Allotment	$1,019.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,019.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,899.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Swansea

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($124,909.35)**
Motor Fuel Tax Allotment	$25,939.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,939.56**
Plus Credits Processed		$209,511.89
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,542.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/22/2018	17-00000-00-GM	Maintenance	2017 MES		$209,511.89
				TOTAL	**$209,511.89**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$605,338.68**
Motor Fuel Tax Allotment	$33,837.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,837.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$639,175.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$5,095.83**
Motor Fuel Tax Allotment	$168.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,263.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$66,788.35**
Motor Fuel Tax Allotment	$803.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$803.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,000.00
Current Unobligated Balance		**$51,591.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2018	18-00000-00-GM	Maint. Engineer	per est of cost	$1,284.30
6/12/2018	18-00000-00-GM	Maintenance	per est of cost	$14,715.70
			TOTAL	**$16,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tallula

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($28,229.61)**
Motor Fuel Tax Allotment	$942.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$942.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,287.06)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamaroa

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$13,059.19**
Motor Fuel Tax Allotment	$1,232.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,232.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,291.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$123,206.70**
Motor Fuel Tax Allotment	$1,220.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,220.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,427.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$74,800.69**
Motor Fuel Tax Allotment	$1,525.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,525.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,326.55**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$13,969.19**
Motor Fuel Tax Allotment	$1,332.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,332.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,053.53
Current Unobligated Balance		**($1,751.63)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$15,738.75
6/14/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,314.78
			TOTAL	**$17,053.53**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$482,768.22**
Motor Fuel Tax Allotment	$21,721.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,721.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$504,489.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tennessee

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,488.05**
Motor Fuel Tax Allotment	$222.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$222.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,710.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Teutopolis

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$164,564.47**
Motor Fuel Tax Allotment	$2,955.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,955.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,519.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thawville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$25,254.72**
Motor Fuel Tax Allotment	$465.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$465.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$187.99
Current Unobligated Balance		**$25,532.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/8/2018	17-00000-00-GM	Maintenance	MMES		$186.13
6/8/2018	17-00000-00-GM	Maint. Engineer	MMES		$1.86
				TOTAL	**$187.99**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thayer

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$57,276.97**
Motor Fuel Tax Allotment	$1,338.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,338.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,615.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thebes

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$6,860.36**
Motor Fuel Tax Allotment	$842.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$842.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,702.48**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$109,190.88**
Motor Fuel Tax Allotment	$2,282.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,282.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,473.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomasboro

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$98,519.44**
Motor Fuel Tax Allotment	$2,174.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,174.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,694.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thompsonville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$40,205.80**
Motor Fuel Tax Allotment	$1,048.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,048.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,284.70
Current Unobligated Balance		**$17,969.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/28/2018	18-00000-00-GM	Maintenance			$23,284.70
				TOTAL	**$23,284.70**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$40,034.08**
Motor Fuel Tax Allotment	$1,139.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,139.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,965.00
Current Unobligated Balance		**$7,208.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/5/2018	18-00000-00-GM	Maintenance			$33,965.00
				TOTAL	**$33,965.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$727,739.57**
Motor Fuel Tax Allotment	$4,515.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,515.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$732,255.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilden

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($144,201.46)**
Motor Fuel Tax Allotment	$1,803.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,803.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($142,397.47)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilton

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$57,286.56**
Motor Fuel Tax Allotment	$5,261.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,261.31**
Plus Credits Processed		$45,136.29
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,684.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/20/2018	17-00000-00-GM	Maintenance		$43,492.59
6/20/2018	17-00000-00-GM	Maint. Engineer		$1,643.70
			TOTAL	**$45,136.29**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Timberlane

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$80,366.31**
Motor Fuel Tax Allotment	$1,803.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,803.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,170.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Time

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$8,379.45**
Motor Fuel Tax Allotment	$44.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,423.87**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,481,348.31**
Motor Fuel Tax Allotment	$109,519.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109,519.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,590,868.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tiskilwa

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$60,319.68**
Motor Fuel Tax Allotment	$1,601.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,601.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,920.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$35,743.31**
Motor Fuel Tax Allotment	$2,391.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,391.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,134.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$211,520.83**
Motor Fuel Tax Allotment	$6,657.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,657.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,217.20
Current Unobligated Balance		**$202,961.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2018	18-00000-00-GM	Maint. Engineer		$15,217.20
			TOTAL	**$15,217.20**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toluca

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$108,778.02**
Motor Fuel Tax Allotment	$2,731.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,731.09**
Plus Credits Processed		$4,434.93
Minus Authorizations Processed		$45,866.18
Current Unobligated Balance		**$70,077.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2018	13-00001-00-RS	Contract Construct	Local share of 68982, IL 117	$45,866.18
			TOTAL	**$45,866.18**

CREDITS:

Date	Section	Category	Memo	Amount
6/28/2018		Interest	2017 Interest	$16.23
6/28/2018	15-00000-00-GM	Maintenance	Balance to Actual	$4,007.90
6/28/2018		Interest	2016 Interest	$9.73
6/28/2018		Interest	Misc. Deposit	$401.07
			TOTAL	**$4,434.93**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$128,954.96**
Motor Fuel Tax Allotment	$1,483.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,483.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,943.61
Current Unobligated Balance		**$108,494.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/8/2018	18-00000-00-GM	Maintenance	MEMC		$8,000.00
6/8/2018	18-00000-00-GM	Maint. Engineer	MEMC		$13,943.61
				TOTAL	**$21,943.61**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($473.01)**
Motor Fuel Tax Allotment	$146.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($326.22)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$15,375.22**
Motor Fuel Tax Allotment	$2,495.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,495.45**
Plus Credits Processed		$95.21
Minus Authorizations Processed		$599.81
Current Unobligated Balance		**$17,366.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/12/2018	16-00000-00-GM	Maint. Engineer	per MES		$599.81
				TOTAL	**$599.81**

CREDITS:

Date	Section	Category	Memo		Amount
6/6/2018		Interest	2017 Interest		$95.21
				TOTAL	**$95.21**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$31,334.88**
Motor Fuel Tax Allotment	$988.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$988.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,323.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Towanda

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($9,708.19)**
Motor Fuel Tax Allotment	$927.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$927.10**
Plus Credits Processed		$6,056.55
Minus Authorizations Processed		$2,191.92
Current Unobligated Balance		**($4,916.46)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2018	17-00000-00-GM	Maint. Engineer	Bridge Inspections	$2,000.00
6/6/2018	17-00000-00-GM	Maint. Engineer		$191.92
			TOTAL	**$2,191.92**

CREDITS:

Date	Section	Category	Memo	Amount
6/6/2018	17-00000-00-GM	Maintenance		$6,056.55
			TOTAL	**$6,056.55**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Hill

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($5,228.46)**
Motor Fuel Tax Allotment	$1,180.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,180.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,048.34)**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$335,832.67**
Motor Fuel Tax Allotment	$2,478.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,478.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$338,310.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$115,464.34**
Motor Fuel Tax Allotment	$4,318.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,318.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,783.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$96,013.01**
Motor Fuel Tax Allotment	$5,243.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,243.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,256.93**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$100,650.98**
Motor Fuel Tax Allotment	$1,037.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,037.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,688.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($1,621,675.54)**
Motor Fuel Tax Allotment	$19,098.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,098.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,602,577.23)**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$46,299.37**
Motor Fuel Tax Allotment	$482.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$482.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,782.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$182,635.69**
Motor Fuel Tax Allotment	$8,652.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,652.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,288.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ullin

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$30,742.71**
Motor Fuel Tax Allotment	$894.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$894.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,710.00
Current Unobligated Balance		**$8,926.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2018	18-00000-00-GM	Maintenance		$21,210.00
6/13/2018	18-00000-00-GM	Maint. Engineer		$1,500.00
			TOTAL	**$22,710.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$86,151.27**
Motor Fuel Tax Allotment	$1,120.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,120.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,271.52**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,935.73**
Motor Fuel Tax Allotment	$112.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112.02**
Plus Credits Processed		$19.92
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,067.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2018		Interest	2016 CR #28	$11.05
6/19/2018		Interest	2017 CR #28	$8.87
			TOTAL	**$19.92**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$193,423.95**
Motor Fuel Tax Allotment	$13,769.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,769.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,193.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbain

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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

July 2, 2018

Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$6,772,729.76**
Motor Fuel Tax Allotment	$79,672.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,672.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,852,402.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$193,052.56**
Motor Fuel Tax Allotment	$1,209.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,209.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,261.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valier

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$37,726.87**
Motor Fuel Tax Allotment	$1,292.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,292.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,019.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valley City

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$27,751.20**
Motor Fuel Tax Allotment	$25.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,776.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$49,658.79**
Motor Fuel Tax Allotment	$2,439.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,439.44**
Plus Credits Processed		$32,708.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,806.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/5/2018	17-00000-00-GM	Maint. Engineer	2017 MES		$1,916.55
6/5/2018	17-00000-00-GM	Maintenance	2017 MES		$30,792.01
				TOTAL	**$32,708.56**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vandalia

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$206,216.00**
Motor Fuel Tax Allotment	$13,601.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,601.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,817.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$35,346.41**
Motor Fuel Tax Allotment	$741.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.68**
Plus Credits Processed		$141.43
Minus Authorizations Processed		$94.16
Current Unobligated Balance		**$36,135.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/4/2018	17-00000-00-GM	Maintenance	per MES		$94.16
				TOTAL	**$94.16**

CREDITS:

Date	Section	Category	Memo		Amount
6/6/2018		Interest	2017 Interest		$29.73
6/4/2018	17-00000-00-GM	Maint. Engineer	per MES		$111.70
				TOTAL	**$141.43**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,285.08**
Motor Fuel Tax Allotment	$266.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,551.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Venice

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($288,545.66)**
Motor Fuel Tax Allotment	$3,650.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,650.47**
Plus Credits Processed		$24,317.18
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($260,578.01)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2018	17-00000-00-GM	Maintenance	2017 MES	$21,720.08
6/5/2018	17-00000-00-GM	Maint. Engineer	2017 MES	$2,597.10
			TOTAL	**$24,317.18**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vergennes

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($13,780.28)**
Motor Fuel Tax Allotment	$575.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$575.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,204.70)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($422.49)**
Motor Fuel Tax Allotment	$434.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$39,021.02**
Motor Fuel Tax Allotment	$1,288.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,288.29**
Plus Credits Processed		$2,491.40
Minus Authorizations Processed		$0.15
Current Unobligated Balance		**$42,800.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2018		Other	Adjustment prior to records	$0.15
			TOTAL	**$0.15**

CREDITS:

Date	Section	Category	Memo	Amount
6/6/2018		Interest	2014 Interest	$336.52
6/6/2018		Interest	2015 Interest	$595.97
6/6/2018		Interest	2016 Interest	$711.61
6/6/2018		Other	Misc. Deposit	$0.01
6/6/2018		Interest	2017 Interest	$847.29
			TOTAL	**$2,491.40**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$13,944.99**
Motor Fuel Tax Allotment	$249.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,194.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon Hills

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,537,339.21**
Motor Fuel Tax Allotment	$48,504.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,504.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,585,844.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Verona

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$16,275.36**
Motor Fuel Tax Allotment	$415.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,690.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Versailles

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$7,732.73**
Motor Fuel Tax Allotment	$923.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$923.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,655.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Victoria

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$70,067.88**
Motor Fuel Tax Allotment	$610.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,678.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vienna

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$52,104.67**
Motor Fuel Tax Allotment	$2,769.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,769.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,874.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$126,417.47**
Motor Fuel Tax Allotment	$4,900.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,900.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,317.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Villa Park

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($526,289.23)**
Motor Fuel Tax Allotment	$42,306.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,306.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($483,982.45)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$81,667.51**
Motor Fuel Tax Allotment	$1,844.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,844.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,512.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virden

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($199,783.55)**
Motor Fuel Tax Allotment	$6,615.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,615.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($193,168.29)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$9,279.87**
Motor Fuel Tax Allotment	$635.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$635.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,915.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$122,921.65**
Motor Fuel Tax Allotment	$3,111.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,111.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,033.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Volo

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$140,476.32**
Motor Fuel Tax Allotment	$10,427.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,427.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,904.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wadsworth

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$229,435.92**
Motor Fuel Tax Allotment	$7,368.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,368.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$236,804.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$25,741.43**
Motor Fuel Tax Allotment	$513.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,255.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$53,871.81**
Motor Fuel Tax Allotment	$2,734.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,734.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,750.00
Current Unobligated Balance		**$48,856.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/21/2018	18-00000-00-GM	Maintenance	MEMC		$7,750.00
				TOTAL	**$7,750.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$6,444.71**
Motor Fuel Tax Allotment	$208.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,653.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$42,307.50**
Motor Fuel Tax Allotment	$123.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,431.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waltonville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$34,105.77**
Motor Fuel Tax Allotment	$838.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$838.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,944.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$89,463.29**
Motor Fuel Tax Allotment	$2,288.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,288.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$24,022.20
Current Unobligated Balance		**$67,729.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/21/2018	18-00000-00-GM	Maintenance			$24,022.20
				TOTAL	**$24,022.20**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wapella

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$28,612.17**
Motor Fuel Tax Allotment	$1,077.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,077.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,689.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$145,077.40**
Motor Fuel Tax Allotment	$2,758.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,758.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,835.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($66,839.29)**
Motor Fuel Tax Allotment	$2,337.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,337.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($64,502.22)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrenville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$147,289.15**
Motor Fuel Tax Allotment	$25,379.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,379.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,668.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warsaw

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($4,410.27)**
Motor Fuel Tax Allotment	$3,103.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,103.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,306.41)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$33,978.68**
Motor Fuel Tax Allotment	$2,230.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,230.84**
Plus Credits Processed		$26.31
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,235.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/14/2018		Interest	2017 Interest		$26.31
				TOTAL	**$26.31**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$716,018.56**
Motor Fuel Tax Allotment	$31,996.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,996.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$748,015.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,094,473.36**
Motor Fuel Tax Allotment	$8,104.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,104.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,102,577.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wataga

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$21,606.20**
Motor Fuel Tax Allotment	$1,628.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,628.22**
Plus Credits Processed		$38,117.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,352.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/25/2018	16-00000-00-GM	Maintenance	per MES		$36,843.82
6/25/2018	16-00000-00-GM	Maint. Engineer	per MES		$1,273.87
				TOTAL	**$38,117.69**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterloo

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$749,912.73**
Motor Fuel Tax Allotment	$21,002.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,002.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$770,915.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$67,209.85**
Motor Fuel Tax Allotment	$2,908.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,908.78**
Plus Credits Processed		$4,537.67
Minus Authorizations Processed		$1,632.33
Current Unobligated Balance		**$73,023.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/11/2018	17-00000-00-GM	Maint. Engineer	MMES		$1,632.33
				TOTAL	**$1,632.33**

CREDITS:

Date	Section	Category	Memo		Amount
6/11/2018	17-00000-00-GM	Maintenance	MMES		$4,537.67
				TOTAL	**$4,537.67**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$530,440.24**
Motor Fuel Tax Allotment	$10,149.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,149.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$540,590.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$10,959.87**
Motor Fuel Tax Allotment	$1,456.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,456.32**
Plus Credits Processed		$113.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,529.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/4/2018	17-00000-00-GM	Maintenance	as per MES		$113.15
				TOTAL	**$113.15**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,088,855.83**
Motor Fuel Tax Allotment	$26,273.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,273.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,115,129.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waukegan

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$22,223,158.83**
Motor Fuel Tax Allotment	$172,050.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172,050.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,395,209.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waverly

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$48,203.08**
Motor Fuel Tax Allotment	$2,524.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,524.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,727.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$129,652.82**
Motor Fuel Tax Allotment	$4,695.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,695.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,348.21**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$2,538.91**
Motor Fuel Tax Allotment	$1,993.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,993.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,657.00
Current Unobligated Balance		**($23,124.82)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/14/2018	18-00000-00-GM	Maintenance	Per Estimate		$27,657.00
				TOTAL	**$27,657.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waynesville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$13,733.01**
Motor Fuel Tax Allotment	$838.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$838.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,571.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$22,383.71**
Motor Fuel Tax Allotment	$828.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,212.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wellington

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$11,421.68**
Motor Fuel Tax Allotment	$467.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,889.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$66,462.07**
Motor Fuel Tax Allotment	$2,039.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,039.63**
Plus Credits Processed		$73.72
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,575.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/14/2018		Interest	2017 Interest		$73.72
				TOTAL	**$73.72**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenonah

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$4,358.83**
Motor Fuel Tax Allotment	$71.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,430.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$49,783.39**
Motor Fuel Tax Allotment	$274.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$274.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,057.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,089,909.59**
Motor Fuel Tax Allotment	$52,315.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,315.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,142,225.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$44,167.81**
Motor Fuel Tax Allotment	$1,276.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,276.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,444.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$683,241.16**
Motor Fuel Tax Allotment	$14,159.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,159.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$697,400.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$834,034.78**
Motor Fuel Tax Allotment	$15,803.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,803.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$849,838.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$363,783.92**
Motor Fuel Tax Allotment	$8,998.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,998.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$372,782.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($1,407.11)**
Motor Fuel Tax Allotment	$343.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$343.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,063.31)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$13,660.18**
Motor Fuel Tax Allotment	$1,732.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,732.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,392.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westchester

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,485,687.04**
Motor Fuel Tax Allotment	$32,290.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,290.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,517,977.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$4,305,245.48**
Motor Fuel Tax Allotment	$25,060.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,060.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,330,306.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$39,481.27**
Motor Fuel Tax Allotment	$1,160.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,642.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$6,787,745.29**
Motor Fuel Tax Allotment	$47,678.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,678.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,835,423.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$73,211.27**
Motor Fuel Tax Allotment	$6,184.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,184.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,395.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheaton

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$256,706.59**
Motor Fuel Tax Allotment	$102,162.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,162.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$358,869.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,707.29**
Motor Fuel Tax Allotment	$283.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$283.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,991.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,275,458.32**
Motor Fuel Tax Allotment	$72,715.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,715.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,348,174.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$10,556.23**
Motor Fuel Tax Allotment	$448.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,004.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($5,671.12)**
Motor Fuel Tax Allotment	$4,867.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,867.29**
Plus Credits Processed		$29,797.94
Minus Authorizations Processed		$4,659.93
Current Unobligated Balance		**$24,334.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2018	16-00000-00-GM	Maintenance	Documentation Review	$460.31
6/6/2018	17-00000-00-GM	Maint. Engineer	Supplemental #2	$237.72
6/6/2018	17-00000-00-GM	Maintenance	Supplemental #2	$3,961.90
			TOTAL	**$4,659.93**

CREDITS:

Date	Section	Category	Memo	Amount
6/6/2018	17-00000-00-GM	Maintenance	2017 MES	$29,560.22
6/6/2018	17-00000-00-GM	Maint. Engineer	2017 MES	$237.72
			TOTAL	**$29,797.94**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$22,882.64**
Motor Fuel Tax Allotment	$1,116.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,116.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,999.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$336.64**
Motor Fuel Tax Allotment	$444.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.24**
Plus Credits Processed		$3,317.65
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,098.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/6/2018	14-00000-00-GM	Maintenance	2014 MES	$2,679.88
6/6/2018	16-00000-00-GM	Maintenance	Documentation Review	$637.77
			TOTAL	**$3,317.65**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$43,030.94**
Motor Fuel Tax Allotment	$2,850.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,850.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$48,539.60
Current Unobligated Balance		**($2,657.82)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2018	18-00000-00-GM	Maintenance	Per Revised Estimate of Cost	$45,979.60
6/4/2018	18-00000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	$2,560.00
			TOTAL	**$48,539.60**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$14,540.48**
Motor Fuel Tax Allotment	$1,222.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,222.62**
Plus Credits Processed		$29,907.64
Minus Authorizations Processed		$12,300.15
Current Unobligated Balance		**$33,370.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2018	16-00000-00-GM	Other	correction to 3/1/17 entry	$503.62
6/12/2018		Other	correction to the 7/23/15 entry	$11,165.67
6/12/2018	15-00000-00-GM	Other	Correction to 3/15/16 entry	$630.86
			TOTAL	**$12,300.15**

CREDITS:

Date	Section	Category	Memo	Amount
6/12/2018	17-00000-00-GM	Maintenance	Adj to actual cost	$6,706.48
6/12/2018	14-00000-00-GM	Maintenance	Adj to actual cost	$8,706.07
6/12/2018	15-00000-00-GM	Maint. Engineer	Adj to actual cost	$17.94
6/12/2018		Interest	2016	$18.22
6/12/2018		Interest	2017	$26.18
6/12/2018	15-00000-00-GM	Maintenance	Adj to actual cost	$543.82
6/12/2018	16-00000-00-GM	Maintenance	adj to actual cost	$564.62
6/12/2018		Interest	2015	$34.83
6/12/2018	13-00000-00-GM	Maintenance	Adj to actual cost	$1,247.40
6/12/2018	12-00000-00-GM	Maintenance	Adj to actual cost	$11,808.44
6/12/2018		Interest	2013	$17.04
6/12/2018	12-00000-00-GM	Maint. Engineer	Adj to actual cost	$136.95
6/12/2018		Interest	2012	$53.18
6/12/2018		Interest	2014	$26.47
			TOTAL	**$29,907.64**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$8,353.08**
Motor Fuel Tax Allotment	$444.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,797.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,891,896.79**
Motor Fuel Tax Allotment	$10,669.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,669.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,902,566.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willowbrook

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$597,869.14**
Motor Fuel Tax Allotment	$16,494.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,494.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$614,363.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$829,869.66**
Motor Fuel Tax Allotment	$52,317.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,317.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$882,187.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$10,106.53**
Motor Fuel Tax Allotment	$274.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$274.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,380.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$597,167.62**
Motor Fuel Tax Allotment	$11,055.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,055.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$608,223.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($41,345.35)**
Motor Fuel Tax Allotment	$1,131.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,131.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,213.51)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winchester

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$22,595.03**
Motor Fuel Tax Allotment	$3,076.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,076.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,671.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$179,929.94**
Motor Fuel Tax Allotment	$1,444.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,444.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,374.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**($5,733.75)**
Motor Fuel Tax Allotment	$2,292.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,292.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,441.10)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winfield

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,049,786.82**
Motor Fuel Tax Allotment	$18,966.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,966.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,068,753.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$28,932.88**
Motor Fuel Tax Allotment	$5,989.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,989.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,922.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnetka

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$5,637,210.57**
Motor Fuel Tax Allotment	$23,538.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,538.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,660,749.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winslow

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$128,004.22**
Motor Fuel Tax Allotment	$652.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,657.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$478,334.21**
Motor Fuel Tax Allotment	$13,021.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,021.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$491,356.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,589.08**
Motor Fuel Tax Allotment	$1,744.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,744.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,333.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wonder Lake

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,535,554.74**
Motor Fuel Tax Allotment	$7,776.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,776.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,543,330.81**

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

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$3,628,743.10**
Motor Fuel Tax Allotment	$26,596.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,596.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,655,339.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood River

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$521,399.16**
Motor Fuel Tax Allotment	$20,583.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,583.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$541,982.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$51,811.78**
Motor Fuel Tax Allotment	$1,566.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,566.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,378.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$29,915.86**
Motor Fuel Tax Allotment	$625.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,541.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$14,134.18**
Motor Fuel Tax Allotment	$1,348.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.16**
Plus Credits Processed		$13,279.28
Minus Authorizations Processed		$22,778.58
Current Unobligated Balance		**$5,983.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2018		Other	correction to 6/17/14 entry	$299.17
6/25/2018	18-00000-00-GM	Maintenance		$18,888.24
6/27/2018		Other	correction to 4/10/15 entry	$3,199.83
6/27/2018	13-00000-00-GM	Maintenance	Adj to actual cost	$391.34
			TOTAL	**$22,778.58**

CREDITS:

Date	Section	Category	Memo	Amount
6/27/2018		Interest	2014	$12.44
6/27/2018	14-00000-00-GM	Maintenance	Adj to actual cost	$3,049.37
6/27/2018	17-00000-00-GM	Maintenance	Adj to actual cost	$4,661.39
6/27/2018		Interest	2016	$10.78
6/27/2018		Interest	2013	$10.98
6/27/2018		Interest	2015	$16.53
6/27/2018	16-00000-00-GM	Maintenance	Adj to actual cost	$5,505.27
6/27/2018		Interest	2017	$12.52
			TOTAL	**$13,279.28**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$34,946.17**
Motor Fuel Tax Allotment	$63,682.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,682.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,628.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$61,104.16**
Motor Fuel Tax Allotment	$988.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$988.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,000.00
Current Unobligated Balance		**$17,093.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$41,550.48
6/12/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$3,449.52
			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

Woodstock

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$556,923.20**
Motor Fuel Tax Allotment	$49,306.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,306.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$606,229.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worden

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$16,826.49**
Motor Fuel Tax Allotment	$2,016.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,016.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,842.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worth

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$1,004,764.57**
Motor Fuel Tax Allotment	$20,838.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,838.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,025,603.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$104,014.71**
Motor Fuel Tax Allotment	$1,914.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,914.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,928.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$74,081.36**
Motor Fuel Tax Allotment	$2,760.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,760.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,841.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$9,488.89**
Motor Fuel Tax Allotment	$755.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$755.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,244.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$19,669.74**
Motor Fuel Tax Allotment	$166.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,835.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2018

Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$80,623.56**
Motor Fuel Tax Allotment	$1,338.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,338.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,962.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$629,546.52**
Motor Fuel Tax Allotment	$36,740.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,740.30**
Plus Credits Processed		$98,635.11
Minus Authorizations Processed		$177,000.00
Current Unobligated Balance		**$587,921.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/20/2018	18-00000-00-GM	Maintenance	MEMC		$177,000.00
				TOTAL	**$177,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
6/12/2018	17-00000-00-GM	Maintenance	MMES		$98,635.11
				TOTAL	**$98,635.11**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$112,513.97**
Motor Fuel Tax Allotment	$3,478.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,478.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,992.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zion

July 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2018

Beginning Unobligated Balance		**$7,508,771.60**
Motor Fuel Tax Allotment	$47,152.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,152.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,555,924.42**

PROCESSED TRANSACTIONS: