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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$274,130.98**
Motor Fuel Tax Allotment	$7,598.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,598.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,729.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($18.92)**
Motor Fuel Tax Allotment	$576.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$557.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$5,764,409.41**
Motor Fuel Tax Allotment	$84,570.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,570.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,848,979.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$11,345.92**
Motor Fuel Tax Allotment	$194.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,540.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($16,861.07)**
Motor Fuel Tax Allotment	$2,039.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,039.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,821.33)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($3,455.52)**
Motor Fuel Tax Allotment	$2,724.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,724.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($731.29)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$225,082.09**
Motor Fuel Tax Allotment	$4,551.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,551.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,633.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$423,283.00**
Motor Fuel Tax Allotment	$8,332.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,332.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$431,615.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$64,487.65**
Motor Fuel Tax Allotment	$1,902.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,902.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,390.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,504,012.60**
Motor Fuel Tax Allotment	$68,783.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,783.31**
Plus Credits Processed		$119,177.52
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,691,973.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/18/2018	16-00000-00-GM	Maintenance	per Expenditure Statement	$119,177.52
			TOTAL	**$119,177.52**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($77,646.00)**
Motor Fuel Tax Allotment	$1,558.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,558.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($76,087.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$69,763.79**
Motor Fuel Tax Allotment	$1,087.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,087.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,851.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$9,952.17**
Motor Fuel Tax Allotment	$338.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$338.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,290.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$7,484.79**
Motor Fuel Tax Allotment	$666.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$666.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,150.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($35,691.38)**
Motor Fuel Tax Allotment	$732.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,958.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$764,865.75**
Motor Fuel Tax Allotment	$4,583.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,583.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$769,448.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$74,456.85**
Motor Fuel Tax Allotment	$1,536.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,536.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,992.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$7,872.08**
Motor Fuel Tax Allotment	$519.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,391.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$668,597.44**
Motor Fuel Tax Allotment	$44,130.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,130.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$712,727.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$229,877.14**
Motor Fuel Tax Allotment	$5,308.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,308.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$110,766.30
Current Unobligated Balance		**$124,419.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/6/2018	18-00000-00-GM	Maintenance	FY18 Program		$110,766.30
				TOTAL	**$110,766.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$12,000.34**
Motor Fuel Tax Allotment	$895.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,895.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($2,193,226.59)**
Motor Fuel Tax Allotment	$63,790.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,790.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,131.83
Current Unobligated Balance		**($2,140,568.00)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/20/2018	15-00237-00-PV	Engineering	SMS Invoice #37414	$10,786.38
4/20/2018	11-00231-00-RS	Engineering	SMS Invoice #37407	$345.45
			TOTAL	**$11,131.83**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$73,696.51**
Motor Fuel Tax Allotment	$1,215.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,215.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,912.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($556.22)**
Motor Fuel Tax Allotment	$618.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$618.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$126,312.99**
Motor Fuel Tax Allotment	$5,723.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,723.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,036.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$20,050.91**
Motor Fuel Tax Allotment	$334.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,385.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$94,287.98**
Motor Fuel Tax Allotment	$2,696.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,696.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,984.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$9,008.82**
Motor Fuel Tax Allotment	$1,323.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,323.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,332.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$153,373.45**
Motor Fuel Tax Allotment	$10,168.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,168.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,542.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$55,369.53**
Motor Fuel Tax Allotment	$2,009.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,009.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,379.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($527,664.27)**
Motor Fuel Tax Allotment	$33,034.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,034.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($494,630.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$82,835.53**
Motor Fuel Tax Allotment	$837.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$837.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,673.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$74,964.39**
Motor Fuel Tax Allotment	$6,675.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,675.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,639.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($3,978.12)**
Motor Fuel Tax Allotment	$936.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$936.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,041.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$29,236.81**
Motor Fuel Tax Allotment	$2,167.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,167.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,404.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$24,520.80**
Motor Fuel Tax Allotment	$441.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,962.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$6,846,150.35**
Motor Fuel Tax Allotment	$171,926.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171,926.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,018,076.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$69,305.30**
Motor Fuel Tax Allotment	$785.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$785.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,090.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$25,346.53**
Motor Fuel Tax Allotment	$1,700.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,700.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,651.68
Current Unobligated Balance		**$9,395.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/16/2018	18-00000-00-GM	Maint. Engineer	EMC		$2,424.18
4/16/2018	18-00000-00-GM	Maintenance	EMC		$15,227.50
				TOTAL	**$17,651.68**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$4,411.12**
Motor Fuel Tax Allotment	$673.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$673.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,084.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$241,073.66**
Motor Fuel Tax Allotment	$5,237.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,237.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$246,311.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$21,164.48**
Motor Fuel Tax Allotment	$1,742.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,742.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,547.30
Current Unobligated Balance		**$19,359.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/1/2018	18-00000-00-GM	Maint. Engineer	EMC		$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

May 2, 2018

Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$96,828.22**
Motor Fuel Tax Allotment	$3,051.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,051.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$50,300.00
Current Unobligated Balance		**$49,579.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2018	18-00000-00-GM	Engineering	Per Estimate of Cost	$4,350.00
4/17/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$45,950.00
			TOTAL	**$50,300.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$12,298.86**
Motor Fuel Tax Allotment	$1,227.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,227.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,525.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$33,935.14**
Motor Fuel Tax Allotment	$1,797.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,797.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,585.00
Current Unobligated Balance		**$10,147.21**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/27/2018	18-00000-00-GM	Maintenance	FY18 Program		$25,585.00
				TOTAL	**$25,585.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$127,705.09**
Motor Fuel Tax Allotment	$2,225.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,225.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,930.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$41,025.48**
Motor Fuel Tax Allotment	$2,673.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,673.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,699.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$76,202.54**
Motor Fuel Tax Allotment	$2,612.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,612.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,814.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($7,983.00)**
Motor Fuel Tax Allotment	$4,551.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,551.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,431.94)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$169,597.81**
Motor Fuel Tax Allotment	$2,225.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,225.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,822.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$4,907.79**
Motor Fuel Tax Allotment	$3,873.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,873.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,781.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,815.21**
Motor Fuel Tax Allotment	$2,802.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,802.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,617.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$259,815.53**
Motor Fuel Tax Allotment	$10,922.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,922.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$270,737.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($7,421.78)**
Motor Fuel Tax Allotment	$1,343.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,343.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,077.98)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$39,930,652.49**
Motor Fuel Tax Allotment	$453,043.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$453,043.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,383,696.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,886.94**
Motor Fuel Tax Allotment	$1,497.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,497.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,384.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($13,511.53)**
Motor Fuel Tax Allotment	$4,452.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,452.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,058.91)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$47,539.79**
Motor Fuel Tax Allotment	$1,829.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,829.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,368.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$25,095.65**
Motor Fuel Tax Allotment	$853.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$853.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,949.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,700.60**
Motor Fuel Tax Allotment	$432.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,133.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$383,557.37**
Motor Fuel Tax Allotment	$3,623.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,623.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$387,181.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$5,910.19**
Motor Fuel Tax Allotment	$574.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$574.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,484.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 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

May 2, 2018

Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$453,546.40**
Motor Fuel Tax Allotment	$23,641.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,641.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$477,187.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$492,627.05**
Motor Fuel Tax Allotment	$9,635.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,635.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$502,262.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($10,708.19)**
Motor Fuel Tax Allotment	$3,017.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,017.25**
Plus Credits Processed		$10,956.28
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,265.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/18/2018	17-00000-00-GM	Maintenance	Per MES		$10,956.28
				TOTAL	**$10,956.28**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$15,906.86**
Motor Fuel Tax Allotment	$1,362.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,362.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,268.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,687,896.42**
Motor Fuel Tax Allotment	$94,336.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,336.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,782,232.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($17,865.67)**
Motor Fuel Tax Allotment	$14,813.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,813.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,051.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$24,911.06**
Motor Fuel Tax Allotment	$224.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$224.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,135.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,608,972.37**
Motor Fuel Tax Allotment	$59,623.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,623.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,668,596.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($3,131.92)**
Motor Fuel Tax Allotment	$489.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$489.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,642.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$15,239.21**
Motor Fuel Tax Allotment	$762.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,001.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$148,281.29**
Motor Fuel Tax Allotment	$865.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$865.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,146.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$27,293.35**
Motor Fuel Tax Allotment	$469.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,762.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$956,028.15**
Motor Fuel Tax Allotment	$31,221.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,221.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$987,249.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$488,512.74**
Motor Fuel Tax Allotment	$14,017.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,017.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$502,529.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$27,185.98**
Motor Fuel Tax Allotment	$828.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,014.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($9,683.51)**
Motor Fuel Tax Allotment	$2,380.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,380.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,302.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$178,993.77**
Motor Fuel Tax Allotment	$1,327.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,327.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,321.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$57,830.61**
Motor Fuel Tax Allotment	$9,978.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,978.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,809.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,109.93**
Motor Fuel Tax Allotment	$1,059.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,059.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,000.00
Current Unobligated Balance		**($12,830.14)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/24/2018	18-00000-00-GM	Maintenance	FY18 Program		$16,000.00
				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

May 2, 2018

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$14,555.18**
Motor Fuel Tax Allotment	$924.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$924.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,480.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$20,371.32**
Motor Fuel Tax Allotment	$238.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$238.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,609.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$15,226.30**
Motor Fuel Tax Allotment	$123.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,349.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$21,308.23**
Motor Fuel Tax Allotment	$826.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$826.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,134.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$28,521.01**
Motor Fuel Tax Allotment	$817.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$817.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,338.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Belleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,326,936.42**
Motor Fuel Tax Allotment	$101,822.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101,822.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$122,954.80
Current Unobligated Balance		**$2,305,803.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/30/2018	18-00000-00-GM	Maintenance	Contract Maint. Electrico	$61,477.40
4/30/2018	19-00000-00-GM	Maintenance	Traffic Signal Maint. Electrico	$61,477.40
			TOTAL	**$122,954.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$74,280.08**
Motor Fuel Tax Allotment	$4,528.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,528.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,808.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$38,210.36**
Motor Fuel Tax Allotment	$631.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$631.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,842.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,492,088.16**
Motor Fuel Tax Allotment	$43,658.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,658.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,535,746.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,237,482.91**
Motor Fuel Tax Allotment	$58,570.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,570.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$163,640.00
Current Unobligated Balance		**$1,132,413.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/20/2018	18-00000-00-GM	Maintenance		$158,640.00
4/20/2018	18-00000-00-GM	Maint. Engineer	Material testing	$5,000.00
			TOTAL	**$163,640.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$94,528.68**
Motor Fuel Tax Allotment	$3,960.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,960.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,489.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$41,482.86**
Motor Fuel Tax Allotment	$3,562.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,562.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,044.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$6,225,983.07**
Motor Fuel Tax Allotment	$42,012.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,012.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,267,995.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$56,426.84**
Motor Fuel Tax Allotment	$968.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$968.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,395.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$5,859.32**
Motor Fuel Tax Allotment	$80.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,939.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($389,602.84)**
Motor Fuel Tax Allotment	$16,224.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,224.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($373,378.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$27,495.57**
Motor Fuel Tax Allotment	$11,924.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,924.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,420.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$9,662.14**
Motor Fuel Tax Allotment	$412.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,074.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,396,827.78**
Motor Fuel Tax Allotment	$129,702.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129,702.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,526,530.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($153,136.06)**
Motor Fuel Tax Allotment	$21,796.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,796.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($131,339.95)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$188,103.52**
Motor Fuel Tax Allotment	$3,095.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,095.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$77,505.00
Current Unobligated Balance		**$113,693.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/23/2018	18-00000-00-GM	Maint. Engineer	per Estimate		$3,655.00
4/23/2018	18-00000-00-GM	Maintenance	per Estimate		$73,850.00
				TOTAL	**$77,505.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($24,211.74)**
Motor Fuel Tax Allotment	$2,577.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,577.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,634.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$93,168.86**
Motor Fuel Tax Allotment	$695.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,864.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,112.36**
Motor Fuel Tax Allotment	$190.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,302.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 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

May 2, 2018

Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,496.30**
Motor Fuel Tax Allotment	$293.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,789.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($961.76)**
Motor Fuel Tax Allotment	$1,325.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,325.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$363.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$28,664.58**
Motor Fuel Tax Allotment	$1,490.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,490.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,154.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,071,813.27**
Motor Fuel Tax Allotment	$50,405.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,405.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,122,218.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bloomington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$9,957,655.12**
Motor Fuel Tax Allotment	$175,380.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$175,380.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,080.69
Current Unobligated Balance		**$10,122,955.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/18/2018	16-00360-00-PV	Engineering		$10,080.69
			TOTAL	**$10,080.69**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,082,109.85**
Motor Fuel Tax Allotment	$54,269.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,269.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,136,379.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$29,255.96**
Motor Fuel Tax Allotment	$2,650.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,650.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,906.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$19,732.18**
Motor Fuel Tax Allotment	$1,636.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,636.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,369.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$22,792.05**
Motor Fuel Tax Allotment	$1,575.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,575.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,367.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,094,981.21**
Motor Fuel Tax Allotment	$167,954.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167,954.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,262,935.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$398,318.84**
Motor Fuel Tax Allotment	$1,014.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,014.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$399,332.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($11,662.28)**
Motor Fuel Tax Allotment	$563.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$563.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,099.12)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$51,823.78**
Motor Fuel Tax Allotment	$874.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$874.50**
Plus Credits Processed		$227.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,926.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/11/2018		Interest	2016 CR #61	$101.16
4/11/2018		Interest	2017 CR #61	$126.75
			TOTAL	**$227.91**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$21,368.42**
Motor Fuel Tax Allotment	$908.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$908.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,277.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$433,474.80**
Motor Fuel Tax Allotment	$42,651.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,651.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$476,126.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$108,167.98**
Motor Fuel Tax Allotment	$1,130.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,130.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,298.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$108,569.88**
Motor Fuel Tax Allotment	$1,815.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,815.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,385.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$16,980.15**
Motor Fuel Tax Allotment	$1,758.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,758.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,738.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$527,724.03**
Motor Fuel Tax Allotment	$36,387.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,387.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$564,111.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$776,110.89**
Motor Fuel Tax Allotment	$14,172.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,172.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$547,550.69
Current Unobligated Balance		**$242,733.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/25/2018	18-00000-00-GM	Maint. Engineer		$62,377.69
4/25/2018	18-00000-00-GM	Maintenance		$485,173.00
			TOTAL	**$547,550.69**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$115,325.36**
Motor Fuel Tax Allotment	$10,168.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,168.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,494.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$47,340.38**
Motor Fuel Tax Allotment	$4,317.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,317.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,657.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$7,264,740.45**
Motor Fuel Tax Allotment	$37,649.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,649.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,302,389.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($91,992.43)**
Motor Fuel Tax Allotment	$5,160.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,160.01**
Plus Credits Processed		$275.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($86,556.57)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2018		Interest	2016 INTEREST	$42.93
4/30/2018		Interest	2014 INTEREST	$68.14
4/30/2018		Interest	2015 INTEREST	$70.53
4/30/2018		Interest	2013 INTEREST	$51.82
4/30/2018		Interest	2017 INTEREST	$42.43
			TOTAL	**$275.85**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Brimfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$29,766.10**
Motor Fuel Tax Allotment	$1,987.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,987.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,753.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$51,151.04**
Motor Fuel Tax Allotment	$798.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$798.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,949.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,512,486.51**
Motor Fuel Tax Allotment	$18,158.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,158.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,530,644.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$42,325.51**
Motor Fuel Tax Allotment	$331.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,657.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($3,594.94)**
Motor Fuel Tax Allotment	$737.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.14**
Plus Credits Processed		$26,992.16
Minus Authorizations Processed		$17,860.00
Current Unobligated Balance		**$6,274.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2018	17-00000-00-GM	Maintenance		$17,860.00
			TOTAL	**$17,860.00**

CREDITS:

Date	Section	Category	Memo	Amount
4/17/2018	16-00000-00-GM	Maintenance		$6,873.73
4/16/2018	11-00000-00-GM	Maintenance		$10,174.92
4/17/2018	17-00000-00-GM	Maintenance		$9,943.51
			TOTAL	**$26,992.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Brookfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,536,543.04**
Motor Fuel Tax Allotment	$43,445.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,445.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,579,988.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$478,729.20**
Motor Fuel Tax Allotment	$1,714.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,714.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$480,443.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$353,112.38**
Motor Fuel Tax Allotment	$2,252.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,252.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$355,365.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$10,733.03**
Motor Fuel Tax Allotment	$444.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.12**
Plus Credits Processed		$25,808.61
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,985.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/12/2018	16-00000-00-GM	Maintenance	Adj to actual cost	$11,156.13
4/12/2018	12-00000-00-GM	Maintenance	Adj to actual cost	$1,052.48
4/12/2018	14-00000-00-GM	Maintenance	No dispursements	$2,500.00
4/12/2018	17-00000-00-GM	Maintenance	No dispursements	$11,100.00
			TOTAL	**$25,808.61**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($6,434.68)**
Motor Fuel Tax Allotment	$313.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,121.05)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($17,226.19)**
Motor Fuel Tax Allotment	$306.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,919.43)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$11,275.37**
Motor Fuel Tax Allotment	$1,737.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,737.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,012.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$31,018.79**
Motor Fuel Tax Allotment	$322.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,341.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$15,514.78**
Motor Fuel Tax Allotment	$503.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,018.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$20,223.26**
Motor Fuel Tax Allotment	$686.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.78**
Plus Credits Processed		$1,259.19
Minus Authorizations Processed		$5,670.17
Current Unobligated Balance		**$16,499.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/11/2018	18-00000-00-GM	Maintenance	EMC		$4,333.50
4/11/2018	18-00000-00-GM	Maint. Engineer	EMC		$1,336.67
				TOTAL	**$5,670.17**

CREDITS:

Date	Section	Category	Memo		Amount
4/24/2018	17-00000-00-GM	Maintenance	MMES		$1,259.19
				TOTAL	**$1,259.19**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$72,709.35**
Motor Fuel Tax Allotment	$1,373.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,373.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,082.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$41,806.23**
Motor Fuel Tax Allotment	$1,057.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,057.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,871.70
Current Unobligated Balance		**$16,992.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/24/2018	18-00000-00-GM	Maintenance		$25,871.70
			TOTAL	**$25,871.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$64,579.21**
Motor Fuel Tax Allotment	$1,231.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,231.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,810.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($6,848.09)**
Motor Fuel Tax Allotment	$1,151.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,151.50**
Plus Credits Processed		$206.89
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,489.70)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/25/2018	16-00000-00-GM	Maintenance	Per MES		$206.89
				TOTAL	**$206.89**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,110,737.67**
Motor Fuel Tax Allotment	$94,995.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,995.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,205,733.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$194,842.86**
Motor Fuel Tax Allotment	$2,465.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,465.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,308.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$89,574.73**
Motor Fuel Tax Allotment	$508.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,082.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$21,947.23**
Motor Fuel Tax Allotment	$464.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,411.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$20,669.69**
Motor Fuel Tax Allotment	$4,061.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,061.16**
Plus Credits Processed		$18,251.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,982.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/4/2018	17-00000-00-GM	Maintenance	Per MES	$18,250.30
4/19/2018	15-00000-00-GM	Maintenance	Per D6 Auditor	$1.00
			TOTAL	**$18,251.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,014,374.04**
Motor Fuel Tax Allotment	$66,217.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,217.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,080,591.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$26,037.55**
Motor Fuel Tax Allotment	$737.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,774.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$126,866.11**
Motor Fuel Tax Allotment	$1,414.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,414.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,280.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$467,768.16**
Motor Fuel Tax Allotment	$9,628.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,628.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$477,396.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,495.02**
Motor Fuel Tax Allotment	$119.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,614.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$346,250.84**
Motor Fuel Tax Allotment	$24,172.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,172.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$370,423.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$50,416.85**
Motor Fuel Tax Allotment	$629.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$629.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,046.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($16,536.27)**
Motor Fuel Tax Allotment	$7,135.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,135.64**
Plus Credits Processed		$121,711.19
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,310.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/30/2018	17-00000-00-GM	Maintenance	per MES		$87,666.69
4/30/2018	16-00000-00-GM	Maintenance	per mes		$34,044.50
				TOTAL	**$121,711.19**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$11,886.02**
Motor Fuel Tax Allotment	$412.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,298.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$531,638.87**
Motor Fuel Tax Allotment	$8,591.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,591.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$540,230.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$22,688.06**
Motor Fuel Tax Allotment	$608.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,297.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($226,432.59)**
Motor Fuel Tax Allotment	$34,890.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,890.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($191,541.88)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$130,688.66**
Motor Fuel Tax Allotment	$6,480.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,480.91**
Plus Credits Processed		$103,864.97
Minus Authorizations Processed		$146,722.10
Current Unobligated Balance		**$94,312.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/4/2018	13-00000-00-GM	Maint. Engineer	Adj to actual cost	$1,600.14
4/10/2018	18-00000-00-GM	Maintenance		$49,000.00
4/4/2018	14-00066-00-MS	Contract Construct	Adj to actual cost	$14,718.00
4/4/2018	13-00000-00-GM	Maintenance	Adj to actual cost	$4,800.00
4/4/2018		Other	Correction for 4/9/15 entry	$75,623.96
4/10/2018	18-00000-00-GM	Maint. Engineer		$980.00
			TOTAL	**$146,722.10**

CREDITS:

Date	Section	Category	Memo	Amount
4/4/2018	16-00000-00-GM	Maintenance	Adj to actual cost	$168.97
4/4/2018	14-00000-00-GM	Maintenance	Adj to actual cost	$64,150.96
4/4/2018	15-00000-00-GM	Maintenance	Adj to actual cost	$37,508.56
4/4/2018		Interest	2014	$63.34
4/4/2018		Interest	2013	$108.28
4/4/2018		Interest	2016	$365.56
4/4/2018		Interest	2015	$110.30
4/4/2018	14-00000-00-GM	Maint. Engineer	Adj to actual cost	$1,000.00
4/4/2018	14-00066-00-MS	Engineering	Adj to actual cost	$389.00
			TOTAL	**$103,864.97**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$88,338.59**
Motor Fuel Tax Allotment	$450.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,789.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$25,578.06**
Motor Fuel Tax Allotment	$393.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,971.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,931,838.84**
Motor Fuel Tax Allotment	$84,799.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,799.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,000.00
Current Unobligated Balance		**$1,991,637.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/25/2018	14-00154-00-BT	Engineering		$25,000.00
			TOTAL	**$25,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,416,348.83**
Motor Fuel Tax Allotment	$17,936.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,936.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,434,285.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$6,965.11**
Motor Fuel Tax Allotment	$1,018.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,018.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,983.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($65,481.31)**
Motor Fuel Tax Allotment	$2,811.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,811.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($62,670.09)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$97,878.26**
Motor Fuel Tax Allotment	$4,944.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,944.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,823.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$21,697.87**
Motor Fuel Tax Allotment	$196.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,894.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$111,557.51**
Motor Fuel Tax Allotment	$2,591.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,591.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,148.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$6,970.22**
Motor Fuel Tax Allotment	$769.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$769.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,739.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($552,589.77)**
Motor Fuel Tax Allotment	$25,481.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,481.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($527,107.94)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$9,676.58**
Motor Fuel Tax Allotment	$380.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$380.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,056.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$523,539.78**
Motor Fuel Tax Allotment	$33,661.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,661.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,420.00
Current Unobligated Balance		**$526,781.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2018	18-00000-00-GM	Maintenance	per acceptance	$30,420.00
			TOTAL	**$30,420.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($35,306.68)**
Motor Fuel Tax Allotment	$318.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,988.47)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$86,327.58**
Motor Fuel Tax Allotment	$3,150.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,150.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,477.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$201,926.06**
Motor Fuel Tax Allotment	$4,885.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,885.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,811.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$107,589.86**
Motor Fuel Tax Allotment	$789.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$789.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,379.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$325,529.05**
Motor Fuel Tax Allotment	$59,296.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,296.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$496,377.00
Current Unobligated Balance		**($111,551.36)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/9/2018	19-00000-00-GM	Maint. Engineer		$15,000.00
4/9/2018	19-00000-00-GM	Maintenance		$481,377.00
			TOTAL	**$496,377.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$25,345.45**
Motor Fuel Tax Allotment	$13,545.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,545.59**
Plus Credits Processed		$1,684.03
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,575.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/24/2018		Interest	2017 INTEREST	$467.32
4/24/2018		Interest	2013 INTEREST	$167.34
4/24/2018		Interest	2015 INTEREST	$343.75
4/24/2018		Interest	2014 INTEREST	$292.40
4/24/2018		Interest	2016 INTEREST	$413.22
			TOTAL	**$1,684.03**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$45,313.34**
Motor Fuel Tax Allotment	$1,263.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,263.68**
Plus Credits Processed		$3,300.00
Minus Authorizations Processed		$85.74
Current Unobligated Balance		**$49,791.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/4/2018	16-00000-00-GM	Maintenance		$85.74
			TOTAL	**$85.74**

CREDITS:

Date	Section	Category	Memo	Amount
4/4/2018	16-00000-00-GM	Maint. Engineer		$3,300.00
			TOTAL	**$3,300.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$93,740.83**
Motor Fuel Tax Allotment	$7,511.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,511.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,251.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$563,562.25**
Motor Fuel Tax Allotment	$11,995.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,995.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$575,558.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$698,044.50**
Motor Fuel Tax Allotment	$90,909.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,909.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$788,953.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$8,613,190.43**
Motor Fuel Tax Allotment	$87,658.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,658.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,700,848.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($11,872.98)**
Motor Fuel Tax Allotment	$3,784.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,784.16**
Plus Credits Processed		$54,916.75
Minus Authorizations Processed		$61,697.12
Current Unobligated Balance		**($14,869.19)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/3/2018	15-00000-00-GM	Maintenance	Adj to actual cost	$14,294.17
4/3/2018		Other	Bank Fee's	$235.00
4/3/2018		Other	correction to 12/15/15 entry in error	$34,305.02
4/3/2018	16-00000-00-GM	Maintenance	Adj to actual cost	$12,862.93
			TOTAL	**$61,697.12**

CREDITS:

Date	Section	Category	Memo	Amount
4/3/2018		Interest	2013	$480.67
4/3/2018	14-00000-00-GM	Maintenance	Adj to actual cost	$21,061.78
4/3/2018	15-00000-00-GM	Maint. Engineer	Adj to actual cost	$171.20
4/3/2018	13-00000-00-GM	Maint. Engineer	Adj to actual cost	$206.31
4/3/2018		Interest	2014	$505.70
4/3/2018		Interest	2016	$231.03
4/3/2018	13-00000-00-GM	Maintenance	Adj to actual cost	$31,927.41
4/3/2018		Interest	2015	$332.65
			TOTAL	**$54,916.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$42,288.66**
Motor Fuel Tax Allotment	$5,686.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,686.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,975.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$381,476.92**
Motor Fuel Tax Allotment	$12,581.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,581.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$394,058.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$14,759.55**
Motor Fuel Tax Allotment	$5,963.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,963.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,723.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,700,294.99**
Motor Fuel Tax Allotment	$41,827.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,827.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,742,122.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$17,200.30**
Motor Fuel Tax Allotment	$6,338.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,338.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,539.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($22,372.40)**
Motor Fuel Tax Allotment	$9,717.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,717.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,654.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$85,873.63**
Motor Fuel Tax Allotment	$4,670.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,670.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,543.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$4,544.03**
Motor Fuel Tax Allotment	$727.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,272.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$53,139.09**
Motor Fuel Tax Allotment	$634.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,773.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$33,494.08**
Motor Fuel Tax Allotment	$1,696.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,696.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,190.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($37,780.02)**
Motor Fuel Tax Allotment	$2,683.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,683.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$52,205.50
Current Unobligated Balance		**($87,302.50)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2018	18-00000-00-GM	Maintenance		$52,205.50
			TOTAL	**$52,205.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($344,885.76)**
Motor Fuel Tax Allotment	$29,833.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,833.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($315,052.04)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$363,470.58**
Motor Fuel Tax Allotment	$12,153.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,153.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$375,624.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$30,053.54**
Motor Fuel Tax Allotment	$3,211.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,211.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,265.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$68,499.87**
Motor Fuel Tax Allotment	$1,261.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,261.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,761.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$7,436,624.15**
Motor Fuel Tax Allotment	$185,556.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185,556.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,622,180.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($4,393.24)**
Motor Fuel Tax Allotment	$1,265.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,265.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,127.28)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,903,550.94**
Motor Fuel Tax Allotment	$28,753.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,753.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,932,304.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$570,031.88**
Motor Fuel Tax Allotment	$1,172.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,172.10**
Plus Credits Processed		$160.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$571,364.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/25/2018		Interest	2011 INTEREST	$73.61
4/25/2018		Interest	2012 INTEREST	$32.59
4/25/2018		Interest	2014 INTEREST	$9.47
4/25/2018		Interest	2013 INTEREST	$9.97
4/25/2018		Interest	2017 INTEREST	$15.43
4/25/2018		Interest	2015 INTEREST	$8.08
4/25/2018		Interest	2016 INTEREST	$11.59
			TOTAL	**$160.74**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$457,110.38**
Motor Fuel Tax Allotment	$49,993.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,993.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$507,103.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$126,367.58**
Motor Fuel Tax Allotment	$26,326.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,326.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,694.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$64,832.88**
Motor Fuel Tax Allotment	$2,758.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,758.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,591.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$137,178.27**
Motor Fuel Tax Allotment	$2,431.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,431.20**
Plus Credits Processed		$3,179.83
Minus Authorizations Processed		$1,832.24
Current Unobligated Balance		**$140,957.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/9/2018	13-00000-00-GM	Maintenance	CR # 65		$1,792.58
4/9/2018	11-00000-00-GM	Maintenance	CR # 65		$39.66
				TOTAL	**$1,832.24**

CREDITS:

Date	Section	Category	Memo		Amount
4/9/2018	15-00000-00-GM	Maintenance	CR # 65		$1,547.21
4/9/2018		Interest	CR #65		$447.40
4/9/2018		Interest	CR #65		$212.99
4/9/2018	14-00000-00-GM	Maintenance	CR #65		$387.36
4/9/2018	16-00000-00-GM	Maint. Engineer	CR #65		$584.87
				TOTAL	**$3,179.83**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$129,621.73**
Motor Fuel Tax Allotment	$4,086.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,086.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,708.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$80,968.88**
Motor Fuel Tax Allotment	$1,103.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,103.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,072.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$162,003.42**
Motor Fuel Tax Allotment	$7,238.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,238.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,242.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$306,684.39**
Motor Fuel Tax Allotment	$19,655.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,655.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$326,340.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$10,223.66**
Motor Fuel Tax Allotment	$430.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,654.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$48,694,348.40**
Motor Fuel Tax Allotment	$6,170,942.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,170,942.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,865,291.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,457,029.39**
Motor Fuel Tax Allotment	$69,309.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,309.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,526,339.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,593,865.20**
Motor Fuel Tax Allotment	$32,747.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,747.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,626,613.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$22,188.86**
Motor Fuel Tax Allotment	$13,957.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,957.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,146.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$60,196.50**
Motor Fuel Tax Allotment	$3,074.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,074.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,270.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$101,282.40**
Motor Fuel Tax Allotment	$6,444.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,444.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,726.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$14,607,783.11**
Motor Fuel Tax Allotment	$192,048.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192,048.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,799,831.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$32,057.08**
Motor Fuel Tax Allotment	$597.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$597.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,654.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$25,971.59**
Motor Fuel Tax Allotment	$1,538.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,538.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,643.00
Current Unobligated Balance		**$6,866.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/24/2018	18-00000-00-GM	Maintenance	FY18 Program		$20,643.00
				TOTAL	**$20,643.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$56,728.66**
Motor Fuel Tax Allotment	$1,936.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,936.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,665.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$11,368.55**
Motor Fuel Tax Allotment	$402.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$402.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,771.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$261,407.72**
Motor Fuel Tax Allotment	$19,291.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,291.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$280,699.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$37,992.92**
Motor Fuel Tax Allotment	$2,195.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,195.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,201.08
Current Unobligated Balance		**$35,987.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/20/2018	17-00000-00-GM	Maint. Engineer	Per MES	$109.19
4/20/2018	16-00000-00-GM	Maint. Engineer	Per Request	$436.84
4/20/2018	16-00000-00-GM	Maintenance	Per Request	$891.84
4/20/2018	17-00000-00-GM	Maintenance	Per MES	$2,763.21
			TOTAL	**$4,201.08**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$102,225.20**
Motor Fuel Tax Allotment	$1,623.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,623.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,848.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$43,263.71**
Motor Fuel Tax Allotment	$524.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,787.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$49,179.82**
Motor Fuel Tax Allotment	$430.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$430.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,610.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$77,547.73**
Motor Fuel Tax Allotment	$3,360.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,360.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,908.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$195,402.31**
Motor Fuel Tax Allotment	$16,539.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,539.95**
Plus Credits Processed		$2,968.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$214,910.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/13/2018	12-00051-00-RS	Engineering	requested credit		$2,968.50
				TOTAL	**$2,968.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$58,252.27**
Motor Fuel Tax Allotment	$12,790.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,790.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,042.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$425,875.57**
Motor Fuel Tax Allotment	$8,568.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,568.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$434,444.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$7,286.48**
Motor Fuel Tax Allotment	$695.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,982.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$29,408.63**
Motor Fuel Tax Allotment	$336.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$336.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,745.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$12,332.54**
Motor Fuel Tax Allotment	$2,648.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,648.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,981.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$10,663.56**
Motor Fuel Tax Allotment	$1,568.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,568.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,231.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$134,030.51**
Motor Fuel Tax Allotment	$3,207.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,207.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,900.00
Current Unobligated Balance		**$101,337.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/30/2018	18-00000-00-GM	Maint. Engineer	per est of cost		$5,850.00
4/30/2018	18-00000-00-GM	Maintenance	per est of cost		$30,050.00
				TOTAL	**$35,900.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$39,412.63**
Motor Fuel Tax Allotment	$375.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,788.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$47,854.28**
Motor Fuel Tax Allotment	$2,428.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,428.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,283.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,541,945.09**
Motor Fuel Tax Allotment	$58,557.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,557.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,600,502.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($2,654.00)**
Motor Fuel Tax Allotment	$11,672.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,672.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,018.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$22,592.26**
Motor Fuel Tax Allotment	$515.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,107.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,541,703.87**
Motor Fuel Tax Allotment	$24,879.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,879.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,916.34
Current Unobligated Balance		**$1,558,667.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/20/2018	17-00049-03-LS	Engineering	Oates Inv 29962		$7,916.34
				TOTAL	**$7,916.34**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$6,134.44**
Motor Fuel Tax Allotment	$226.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,361.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$58,174.46**
Motor Fuel Tax Allotment	$693.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$693.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,868.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$28,722.06**
Motor Fuel Tax Allotment	$382.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$382.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,104.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$72,920.20**
Motor Fuel Tax Allotment	$1,085.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,085.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,005.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$20,978.45**
Motor Fuel Tax Allotment	$416.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,395.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$42,414.39**
Motor Fuel Tax Allotment	$1,538.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,538.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,952.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$11,847.97**
Motor Fuel Tax Allotment	$1,069.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,069.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,917.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$139,730.63**
Motor Fuel Tax Allotment	$9,775.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,775.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,505.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$57,067.00**
Motor Fuel Tax Allotment	$2,163.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,163.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,230.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$704,141.31**
Motor Fuel Tax Allotment	$37,866.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,866.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$742,008.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$255,685.47**
Motor Fuel Tax Allotment	$13,495.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,495.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,180.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$79,757.64**
Motor Fuel Tax Allotment	$1,439.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,439.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,197.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$184,143.74**
Motor Fuel Tax Allotment	$2,870.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,870.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,014.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($50,194.82)**
Motor Fuel Tax Allotment	$1,243.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,243.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,951.75)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$18,411.31**
Motor Fuel Tax Allotment	$1,407.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,407.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,819.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,292,888.02**
Motor Fuel Tax Allotment	$47,701.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,701.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,340,589.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$88,229.70**
Motor Fuel Tax Allotment	$1,515.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,515.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,132.83
Current Unobligated Balance		**$51,612.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2018	18-00000-00-GM	Maintenance		$36,666.18
4/23/2018	18-00000-00-GM	Maint. Engineer		$1,466.65
			TOTAL	**$38,132.83**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,322,901.52**
Motor Fuel Tax Allotment	$25,067.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,067.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,347,968.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$381,412.90**
Motor Fuel Tax Allotment	$18,907.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,907.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$400,319.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$58,937.44**
Motor Fuel Tax Allotment	$12,478.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,478.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,416.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$54,518.33**
Motor Fuel Tax Allotment	$1,705.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,705.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,223.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$989,617.04**
Motor Fuel Tax Allotment	$93,271.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,271.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,082,888.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$92,627.51**
Motor Fuel Tax Allotment	$2,962.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,962.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,589.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$56,958.42**
Motor Fuel Tax Allotment	$1,270.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,270.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,228.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$36,780.86**
Motor Fuel Tax Allotment	$485.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$485.32**
Plus Credits Processed		$25,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,266.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/18/2018	16-00000-00-GM	Maintenance	Per MES		$25,000.00
				TOTAL	**$25,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$60,733.73**
Motor Fuel Tax Allotment	$1,009.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,009.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,743.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$26,640.68**
Motor Fuel Tax Allotment	$535.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$535.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,176.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,162.83**
Motor Fuel Tax Allotment	$1,201.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,201.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,364.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$152,644.83**
Motor Fuel Tax Allotment	$1,158.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,158.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,803.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$33,252.25**
Motor Fuel Tax Allotment	$2,163.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,163.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,415.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$25,778.20**
Motor Fuel Tax Allotment	$1,245.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,245.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,035.00
Current Unobligated Balance		**$21,988.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/3/2018	18-00000-00-GM	Maintenance	Per Estimate		$5,035.00
				TOTAL	**$5,035.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$61,685.52**
Motor Fuel Tax Allotment	$1,641.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,641.40**
Plus Credits Processed		$147.14
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,474.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/18/2018		Interest	2017 CR #60		$91.78
4/18/2018		Interest	2016 CR #60		$55.36
				TOTAL	**$147.14**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$53,160.77**
Motor Fuel Tax Allotment	$1,124.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,124.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,284.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$22,278.91**
Motor Fuel Tax Allotment	$363.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$363.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,642.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$87,055.58**
Motor Fuel Tax Allotment	$1,382.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,382.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,438.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$12,685.67**
Motor Fuel Tax Allotment	$2,641.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,641.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,327.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$5,151,232.75**
Motor Fuel Tax Allotment	$75,607.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,607.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$181,466.67
Current Unobligated Balance		**$5,045,373.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/10/2018	18-00000-00-GM	Maintenance	Wait Time	$1.67
4/10/2018	18-00000-00-GM	Maintenance	Wait Time	$1.50
4/10/2018	18-00000-00-GM	Maintenance	Load Charge 3	$80.00
4/10/2018	18-00000-00-GM	Maintenance	PV Concrete	$5,400.00
4/10/2018	18-00000-00-GM	Maintenance	HMA Binder FG N50 Mix C	$6,800.00
4/10/2018	18-00000-00-GM	Maintenance	Load Charge 2	$100.00
4/10/2018	18-00000-00-GM	Maintenance	Saturday Delivery	$10.00
4/10/2018	18-00000-00-GM	Maintenance	PP Concrete	$4,051.25
4/10/2018	18-00000-00-GM	Maintenance	ADD Mix	$2.25
4/18/2018	16-00353-00-BR	Contract Construct		$133,027.75
4/10/2018	18-00000-00-GM	Maintenance	Surface Cource N50 Mix C	$6,000.00
4/10/2018	18-00000-00-GM	Maintenance	Load Charge 4	$60.00
4/10/2018	18-00000-00-GM	Maintenance	Load Charge 2	$100.00
4/10/2018	18-00000-00-GM	Maintenance	HMA Binder FG N50 Mix C	$6,500.00
4/10/2018	18-00000-00-GM	Maintenance	HMA Surface Course N50 Mix C	$6,800.00
4/10/2018	18-00000-00-GM	Maintenance	PV Concrete	$5,212.50
4/10/2018	18-00000-00-GM	Maintenance	Load Charge 3	$80.00
4/10/2018	18-00000-00-GM	Maintenance	Cold Weather	$8.00
4/10/2018	18-00000-00-GM	Maintenance	PP Concrete	$4,025.00
4/10/2018	18-00000-00-GM	Maintenance	SI Concrete	$1,563.75
4/10/2018	18-00000-00-GM	Maintenance	Saturday Delivery	$10.00
4/10/2018	18-00000-00-GM	Maintenance	Cold weather	$8.00
4/10/2018	18-00000-00-GM	Maintenance	ADD Mix	$5.00
4/10/2018	18-00000-00-GM	Maintenance	SI Concrete	$1,620.00
			TOTAL	**$181,466.67**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($216,110.12)**
Motor Fuel Tax Allotment	$50,560.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,560.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($165,549.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$391,784.79**
Motor Fuel Tax Allotment	$1,549.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,549.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$393,334.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$137,800.63**
Motor Fuel Tax Allotment	$5,432.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,432.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,233.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$20,286.37**
Motor Fuel Tax Allotment	$1,165.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,165.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,451.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,007,786.19**
Motor Fuel Tax Allotment	$174,263.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174,263.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,182,049.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$30,652.12**
Motor Fuel Tax Allotment	$1,611.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,611.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,263.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$15,067.15**
Motor Fuel Tax Allotment	$109.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,177.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$463,219.07**
Motor Fuel Tax Allotment	$7,325.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,325.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$470,544.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,788,536.49**
Motor Fuel Tax Allotment	$42,990.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,990.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,831,526.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,532,536.99**
Motor Fuel Tax Allotment	$100,796.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,796.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$96,354.00
Current Unobligated Balance		**$3,536,979.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/3/2018	16-00189-00-WR	Engineering	WBK PH II 11/26/17-12/31/17	$34,563.12
5/1/2018	13-00182-00-BT	Engineering	CE #9 02/01/18-02/28/18	$7,304.00
4/3/2018	16-00189-00-WR	Engineering	WBK PH II 01/01/18-01/27/18	$31,981.35
4/3/2018	16-00189-00-WR	Engineering	WBK PH II 10/29/17-11/25/17	$19,912.53
5/1/2018	13-00182-00-BT	Engineering	CE #10 03/01/18-03/31/18	$2,593.00
			TOTAL	**$96,354.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,788.25**
Motor Fuel Tax Allotment	$1,021.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,021.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$355.56
Current Unobligated Balance		**$2,453.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/9/2018	17-00000-00-GM	Maintenance		$355.56
			TOTAL	**$355.56**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$52,642.54**
Motor Fuel Tax Allotment	$3,866.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,866.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,983.96
Current Unobligated Balance		**$51,525.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/1/2018	18-00000-00-GM	Maint. Engineer	per supp est of cost		$4,983.96
				TOTAL	**$4,983.96**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$84,172.68**
Motor Fuel Tax Allotment	$4,207.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,207.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,380.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($1,030,904.77)**
Motor Fuel Tax Allotment	$133,610.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$133,610.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($897,294.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$57,906.29**
Motor Fuel Tax Allotment	$3,639.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,639.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,546.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$32,743.25**
Motor Fuel Tax Allotment	$190.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,933.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$25,140.28**
Motor Fuel Tax Allotment	$421.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,561.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$354,306.22**
Motor Fuel Tax Allotment	$5,784.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,784.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$360,091.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$12,312.57**
Motor Fuel Tax Allotment	$1,412.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,412.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,725.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($28,294.65)**
Motor Fuel Tax Allotment	$2,683.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,683.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,780.00
Current Unobligated Balance		**($57,391.63)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/20/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$2,050.00
4/20/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$29,730.00
			TOTAL	**$31,780.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$8,472.93**
Motor Fuel Tax Allotment	$1,055.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,055.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,528.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,414,167.14**
Motor Fuel Tax Allotment	$8,342.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,342.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,422,509.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$512,797.57**
Motor Fuel Tax Allotment	$36,017.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,017.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$548,814.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$6,321,478.47**
Motor Fuel Tax Allotment	$53,003.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,003.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,374,481.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$19,199.20**
Motor Fuel Tax Allotment	$1,662.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,662.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,861.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$20,640.81**
Motor Fuel Tax Allotment	$480.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,121.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$18,606.50**
Motor Fuel Tax Allotment	$695.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,302.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$38,350.01**
Motor Fuel Tax Allotment	$345.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,695.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$12,800.47**
Motor Fuel Tax Allotment	$384.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,185.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Dowell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$16,461.12**
Motor Fuel Tax Allotment	$934.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$934.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,330.00
Current Unobligated Balance		**$9,065.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/30/2018	18-00000-00-GM	Maintenance		$8,330.00
			TOTAL	**$8,330.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$666,313.18**
Motor Fuel Tax Allotment	$111,869.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111,869.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$778,182.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$35,190.62**
Motor Fuel Tax Allotment	$2,300.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,300.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,491.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$15,887.46**
Motor Fuel Tax Allotment	$469.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,356.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$35,339.43**
Motor Fuel Tax Allotment	$686.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,160.30
Current Unobligated Balance		**$29,865.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/16/2018	15-00000-00-GM	Maintenance	per est of cost	$270.90
4/16/2018	16-00000-00-GM	Maintenance	per est of cost	$5,184.40
4/16/2018	14-00000-00-GM	Maintenance	per est of cost	$705.00
			TOTAL	**$6,160.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$302,173.54**
Motor Fuel Tax Allotment	$3,172.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,172.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$305,346.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($313,904.69)**
Motor Fuel Tax Allotment	$9,472.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,472.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($304,431.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$116,827.62**
Motor Fuel Tax Allotment	$13,985.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,985.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,812.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$119,626.79**
Motor Fuel Tax Allotment	$3,303.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,303.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,930.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$399,542.58**
Motor Fuel Tax Allotment	$9,752.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,752.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$409,294.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,614.51**
Motor Fuel Tax Allotment	$290.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,905.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$110,555.40**
Motor Fuel Tax Allotment	$3,894.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,894.04**
Plus Credits Processed		$1,393.14
Minus Authorizations Processed		$122.00
Current Unobligated Balance		**$115,720.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/11/2018	15-00000-00-GM	Maint. Engineer	CR #56		$122.00
				TOTAL	**$122.00**

CREDITS:

Date	Section	Category	Memo		Amount
4/11/2018		Interest	2016 CR #56		$517.58
4/11/2018		Interest	2017 CR #56		$875.56
				TOTAL	**$1,393.14**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($844,173.35)**
Motor Fuel Tax Allotment	$14,424.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,424.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($829,748.68)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$43,238.00**
Motor Fuel Tax Allotment	$242.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$242.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,480.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$70,844.28**
Motor Fuel Tax Allotment	$881.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$881.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,725.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$99,719.36**
Motor Fuel Tax Allotment	$1,142.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,142.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,861.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$99,007.52**
Motor Fuel Tax Allotment	$3,900.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,900.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,908.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$252,139.47**
Motor Fuel Tax Allotment	$6,547.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,547.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$258,686.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$111,549.53**
Motor Fuel Tax Allotment	$1,858.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,858.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,408.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$7,678.49**
Motor Fuel Tax Allotment	$618.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$618.10**
Plus Credits Processed		$83.62
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,380.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/25/2018		Interest	2017 INTEREST	$16.36
4/25/2018		Interest	2013 INTEREST	$13.76
4/25/2018		Interest	2016 INTEREST	$22.63
4/25/2018		Interest	2014 INTEREST	$22.35
4/25/2018		Interest	2015 INTEREST	$8.52
			TOTAL	**$83.62**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$14,735.32**
Motor Fuel Tax Allotment	$3,532.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,532.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,267.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$5,830,670.86**
Motor Fuel Tax Allotment	$48,765.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,765.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,879,436.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$188,969.04**
Motor Fuel Tax Allotment	$53,573.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,573.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,542.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,902,831.84**
Motor Fuel Tax Allotment	$61,823.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,823.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,964,655.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($6,016.52)**
Motor Fuel Tax Allotment	$734.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,281.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$28,009.53**
Motor Fuel Tax Allotment	$231.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,240.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$9,802.04**
Motor Fuel Tax Allotment	$1,007.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,007.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,680.00
Current Unobligated Balance		**$5,129.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/5/2018	18-00000-00-GM	Maintenance	FY18 Program		$5,680.00
				TOTAL	**$5,680.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$24,633.54**
Motor Fuel Tax Allotment	$2,467.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,467.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$472.43
Current Unobligated Balance		**$26,628.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/17/2018	17-00000-00-GM	Maintenance	Per MES		$472.43
				TOTAL	**$472.43**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Edwardsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,405,325.82**
Motor Fuel Tax Allotment	$60,965.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,965.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,466,291.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$434,943.80**
Motor Fuel Tax Allotment	$28,222.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,222.08**
Plus Credits Processed		$27,050.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$490,215.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/9/2018	17-00000-00-GM	Maintenance	Per MES		$27,050.00
				TOTAL	**$27,050.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 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

May 2, 2018

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$22,909.37**
Motor Fuel Tax Allotment	$178.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,087.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$105,938.37**
Motor Fuel Tax Allotment	$6,432.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,432.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,371.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$223,650.05**
Motor Fuel Tax Allotment	$12,824.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,824.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$236,474.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$251,724.18**
Motor Fuel Tax Allotment	$9,436.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,436.36**
Plus Credits Processed		$2,433.75
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$263,594.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/5/2018		Interest	2014	$101.02
4/5/2018		Interest	CD Interest	$2,029.83
4/5/2018		Interest	2015	$92.56
4/5/2018		Interest	2016	$81.66
4/5/2018		Interest	2013	$128.68
			TOTAL	**$2,433.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$26,241.23**
Motor Fuel Tax Allotment	$460.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,357.64
Current Unobligated Balance		**$3,343.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/16/2018	18-00000-00-GM	Maintenance		$22,035.50
4/16/2018	18-00000-00-GM	Maint. Engineer		$1,322.14
			TOTAL	**$23,357.64**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$13,508,773.80**
Motor Fuel Tax Allotment	$247,671.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247,671.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,756,444.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$11,647.80**
Motor Fuel Tax Allotment	$1,742.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,742.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,389.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,670.38**
Motor Fuel Tax Allotment	$684.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$684.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,354.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,702,411.69**
Motor Fuel Tax Allotment	$75,836.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,836.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,778,248.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$54,954.93**
Motor Fuel Tax Allotment	$927.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$927.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,882.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$27,572.62**
Motor Fuel Tax Allotment	$2,124.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,124.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,697.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$108,135.25**
Motor Fuel Tax Allotment	$675.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$675.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,810.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($26,940.08)**
Motor Fuel Tax Allotment	$831.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$831.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,109.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$11,861.26**
Motor Fuel Tax Allotment	$219.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,081.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$7,053.10**
Motor Fuel Tax Allotment	$446.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,499.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$8,757,479.29**
Motor Fuel Tax Allotment	$101,767.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101,767.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,859,246.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$55,695.25**
Motor Fuel Tax Allotment	$4,800.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,800.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,046.90
Current Unobligated Balance		**$43,448.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/11/2018	18-00000-00-GM	Maintenance	per supp est of cost		$14,258.00
4/11/2018	18-00000-00-GM	Maint. Engineer	per supp est of cost		$2,788.90
				TOTAL	**$17,046.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,573,169.54**
Motor Fuel Tax Allotment	$56,963.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,963.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,630,133.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$123,777.16**
Motor Fuel Tax Allotment	$1,540.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,540.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,317.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($935.55)**
Motor Fuel Tax Allotment	$377.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($557.82)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,091,552.97**
Motor Fuel Tax Allotment	$5,217.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,217.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,096,770.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$232,846.42**
Motor Fuel Tax Allotment	$1,110.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,110.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,956.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$28,913.23**
Motor Fuel Tax Allotment	$267.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,181.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$16,220.15**
Motor Fuel Tax Allotment	$2,623.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,623.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,843.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Enfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$60,421.69**
Motor Fuel Tax Allotment	$1,364.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,364.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,786.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$75,592.40**
Motor Fuel Tax Allotment	$1,362.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,362.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,954.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$81,262.35**
Motor Fuel Tax Allotment	$3,667.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,667.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,929.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$36,674.49**
Motor Fuel Tax Allotment	$1,835.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,835.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,510.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$290,502.37**
Motor Fuel Tax Allotment	$12,121.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,121.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,627.96
Current Unobligated Balance		**$288,996.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/16/2018	18-00000-00-GM	Maint. Engineer	per est of cost		$13,627.96
				TOTAL	**$13,627.96**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$10,141,138.20**
Motor Fuel Tax Allotment	$170,518.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$170,518.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,404,263.00
Current Unobligated Balance		**$8,907,393.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/5/2018	15-00000-00-GM	Maintenance		$700,000.00
4/5/2018	12-00000-00-GM	Maintenance		$704,263.00
			TOTAL	**$1,404,263.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$15,471.54**
Motor Fuel Tax Allotment	$1,604.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,604.78**
Plus Credits Processed		$176.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,252.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2018		Interest	2014 Interest	$9.31
4/30/2018		Interest	2015 Interest	$17.93
4/30/2018		Interest	2016 Interest	$149.36
			TOTAL	**$176.60**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$877,963.39**
Motor Fuel Tax Allotment	$45,446.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,446.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$923,409.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$14,201.20**
Motor Fuel Tax Allotment	$702.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,904.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,606.91**
Motor Fuel Tax Allotment	$148.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,755.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$470,758.17**
Motor Fuel Tax Allotment	$8,600.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,600.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$108,591.09
Current Unobligated Balance		**$370,767.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/20/2018	18-00000-00-GM	Maintenance	MEMC		$78,944.40
4/20/2018	18-00000-00-GM	Maint. Engineer	MEMC		$29,646.69
				TOTAL	**$108,591.09**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Fairfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$458,229.64**
Motor Fuel Tax Allotment	$11,798.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,798.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,250.00
Current Unobligated Balance		**$464,778.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/16/2018	17-00056-00-RS	Engineering	per Request		$1,750.00
4/16/2018	17-00056-00-RS	Engineering	per Request		$3,500.00
				TOTAL	**$5,250.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($98,685.80)**
Motor Fuel Tax Allotment	$6,032.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,032.22**
Plus Credits Processed		$62,217.16
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,436.42)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/2/2018		Interest	FY 2013 Interest	$10,480.85
5/2/2018		Interest	FY 2017 Interest	$9,652.93
5/2/2018		Interest	FY 2016 Interest	$10,097.87
5/2/2018		Interest	FY 2015 Interest	$10,419.19
5/2/2018		Interest	FY 2012 Interest	$11,000.13
5/2/2018		Interest	FY 2014 Interest	$10,566.19
			TOTAL	**$62,217.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$26,188.96**
Motor Fuel Tax Allotment	$1,469.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,469.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,658.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$55,570.77**
Motor Fuel Tax Allotment	$1,195.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,195.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,765.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,371,250.28**
Motor Fuel Tax Allotment	$39,096.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,096.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,410,346.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($10,929.70)**
Motor Fuel Tax Allotment	$1,185.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,185.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,743.86)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$229,353.89**
Motor Fuel Tax Allotment	$4,663.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,663.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$234,017.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,548.86**
Motor Fuel Tax Allotment	$1,657.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,657.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,206.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$96,740.22**
Motor Fuel Tax Allotment	$5,604.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,604.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,344.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($34,902.31)**
Motor Fuel Tax Allotment	$837.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$837.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,064.44)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($20,438.41)**
Motor Fuel Tax Allotment	$357.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,081.28)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$71,986.30**
Motor Fuel Tax Allotment	$260.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,247.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($35,339.90)**
Motor Fuel Tax Allotment	$547.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,792.77)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$7,558.59**
Motor Fuel Tax Allotment	$755.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$755.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,314.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$14,784.11**
Motor Fuel Tax Allotment	$1,563.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,563.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,347.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$36,603.11**
Motor Fuel Tax Allotment	$4,306.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,306.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,909.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$32,201.37**
Motor Fuel Tax Allotment	$1,110.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,110.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,311.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$175,726.85**
Motor Fuel Tax Allotment	$2,541.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,541.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,302.52
Current Unobligated Balance		**$141,965.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/1/2018	18-00000-00-GM	Maintenance	EMC		$34,242.00
5/1/2018	18-00000-00-GM	Maint. Engineer	EMC		$2,060.52
				TOTAL	**$36,302.52**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$9,517.55**
Motor Fuel Tax Allotment	$757.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$757.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,275.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$388,082.27**
Motor Fuel Tax Allotment	$11,606.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,606.58**
Plus Credits Processed		$268,191.21
Minus Authorizations Processed		$344,403.73
Current Unobligated Balance		**$323,476.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/10/2018	16-00060-00-RS	Contract Construct	final contract amount	$147,737.64
4/25/2018	17-00000-00-GM	Maint. Engineer	Per Audit	$3.32
4/25/2018	17-00000-00-GM	Maintenance	Per Audit	$82.88
4/24/2018	10-00054-00-PV	Eng Investigation		$3,318.97
4/9/2018	17-00061-00-PV	Contract Construct	Contract Amount	$172,878.97
4/10/2018	16-00060-00-RS	Engineering		$20,381.95
			TOTAL	**$344,403.73**

CREDITS:

Date	Section	Category	Memo	Amount
4/24/2018	10-00054-00-PV	Contract Construct		$18,481.23
4/24/2018		Other	06-00043-01-PV	$1,339.87
4/25/2018		Interest	2016	$2,690.36
4/25/2018		Interest	2013	$998.78
4/25/2018		Interest	2014	$904.48
4/25/2018		Interest	2017	$4,539.29
4/24/2018		Other	01-00045-00-PV	$238,165.12
4/25/2018		Interest	2015	$1,072.08
			TOTAL	**$268,191.21**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($497.97)**
Motor Fuel Tax Allotment	$86.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($410.98)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($19,688.75)**
Motor Fuel Tax Allotment	$21,665.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,665.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,976.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$19,066.74**
Motor Fuel Tax Allotment	$231.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,297.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ford Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$765,590.12**
Motor Fuel Tax Allotment	$6,325.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,325.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$771,915.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$43,637.82**
Motor Fuel Tax Allotment	$563.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$563.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,200.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$317,389.83**
Motor Fuel Tax Allotment	$32,432.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,432.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$349,821.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$48,217.01**
Motor Fuel Tax Allotment	$1,597.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,597.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,814.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$66,077.02**
Motor Fuel Tax Allotment	$2,792.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,792.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,869.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$16,854.43**
Motor Fuel Tax Allotment	$3,310.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,310.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,164.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$911,307.38**
Motor Fuel Tax Allotment	$7,989.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,989.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$919,296.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,911,635.97**
Motor Fuel Tax Allotment	$24,218.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,218.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,935,854.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$274,435.52**
Motor Fuel Tax Allotment	$11,112.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,112.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$285,547.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 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

May 2, 2018

Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,704,291.91**
Motor Fuel Tax Allotment	$40,707.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,707.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,744,999.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$75,061.87**
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		**$76,458.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$166,672.26**
Motor Fuel Tax Allotment	$2,337.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,337.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,009.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,077,298.89**
Motor Fuel Tax Allotment	$41,969.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,969.13**
Plus Credits Processed		$427,473.70
Minus Authorizations Processed		$140,000.00
Current Unobligated Balance		**$2,406,741.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/10/2018	89-00047-01-GS	Contract Construct		$140,000.00
			TOTAL	**$140,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
4/18/2018	16-00000-00-GM	Maintenance	per Expenditure Statement	$8,838.11
4/4/2018	14-00000-00-GM	Maintenance	per Expenditure Statement	$9,532.31
4/4/2018	05-00000-00-GM	Maintenance	per Expenditure Statement	$45,384.64
4/4/2018	09-00000-00-GM	Maintenance	per Expenditure Statement	$253,540.51
4/4/2018	09-00000-00-GM	Maint. Engineer	per Expenditure Statement	$280.92
4/24/2018	12-00000-00-GM	Maintenance		$109,897.21
			TOTAL	**$427,473.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($133,347.30)**
Motor Fuel Tax Allotment	$9,967.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,967.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($123,379.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($480.52)**
Motor Fuel Tax Allotment	$657.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$657.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,390,389.47**
Motor Fuel Tax Allotment	$58,692.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,692.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$139,995.00
Current Unobligated Balance		**$1,309,086.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2018	18-00000-00-GM	Maintenance		$139,695.00
4/17/2018	18-00000-00-GM	Maint. Engineer	bridge inspections	$300.00
			TOTAL	**$139,995.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$219,169.42**
Motor Fuel Tax Allotment	$7,968.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,968.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$227,138.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$8,668.90**
Motor Fuel Tax Allotment	$59.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,728.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$22,953.14**
Motor Fuel Tax Allotment	$2,135.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,135.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,089.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$222,845.14**
Motor Fuel Tax Allotment	$7,849.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,849.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,695.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$647,227.40**
Motor Fuel Tax Allotment	$73,702.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,702.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$720,930.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$33,408.77**
Motor Fuel Tax Allotment	$5,926.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,926.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,335.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 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

May 2, 2018

Gardner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$152,618.89**
Motor Fuel Tax Allotment	$3,349.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,349.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,968.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$5,140.27**
Motor Fuel Tax Allotment	$370.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,511.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($9,429.69)**
Motor Fuel Tax Allotment	$643.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$643.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,786.41)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$462,880.22**
Motor Fuel Tax Allotment	$15,077.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,077.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$477,957.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,376,361.88**
Motor Fuel Tax Allotment	$49,207.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,207.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,425,569.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,898.69**
Motor Fuel Tax Allotment	$11,888.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,888.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,786.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Georgetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$184,005.71**
Motor Fuel Tax Allotment	$7,952.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,952.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,958.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$94,243.28**
Motor Fuel Tax Allotment	$1,059.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,059.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,303.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($4,432.51)**
Motor Fuel Tax Allotment	$2,905.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,905.08**
Plus Credits Processed		$5,366.76
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,839.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/24/2018		Interest	2016 Earned Interest	$16.88
4/24/2018	16-00000-00-GM	Maintenance	per MES should have been credited 11/2016	$5,305.53
4/24/2018		Interest	2015 Earned Interest	$20.63
4/24/2018		Interest	2014 Earned Interest	$23.72
			TOTAL	**$5,366.76**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$216,046.09**
Motor Fuel Tax Allotment	$7,870.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,870.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,916.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$181,578.77**
Motor Fuel Tax Allotment	$7,799.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,799.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,378.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$78,600.45**
Motor Fuel Tax Allotment	$2,232.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,232.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,832.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$834,719.74**
Motor Fuel Tax Allotment	$15,747.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,747.87**
Plus Credits Processed		$42,551.51
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$893,019.12**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2018	16-00000-00-GM	Maintenance	per Documentation Review	$18,530.04
4/16/2018	17-00000-00-GM	Maintenance	per Documentation Review	$24,021.47
			TOTAL	**$42,551.51**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$123,418.11**
Motor Fuel Tax Allotment	$7,598.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,598.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,016.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$100,193.10**
Motor Fuel Tax Allotment	$4,152.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,152.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,345.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$20,681.92**
Motor Fuel Tax Allotment	$4,814.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,814.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$56,939.47
Current Unobligated Balance		**($31,443.22)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$4,405.57
4/17/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$52,533.90
			TOTAL	**$56,939.47**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$71,863.48**
Motor Fuel Tax Allotment	$643.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$643.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,506.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$26,837.99**
Motor Fuel Tax Allotment	$2,339.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,339.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,076.00
Current Unobligated Balance		**($13,898.38)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/30/2018	18-00000-00-GM	Maintenance	per est of cost		$43,076.00
				TOTAL	**$43,076.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$21,745.70**
Motor Fuel Tax Allotment	$322.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.79**
Plus Credits Processed		$2,950.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,018.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/4/2018	16-00000-00-GM	Maintenance	Per MES		$2,950.04
				TOTAL	**$2,950.04**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$269,072.31**
Motor Fuel Tax Allotment	$29,609.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,609.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$296,816.45
Current Unobligated Balance		**$1,865.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2018	18-00000-00-GM	Maintenance		$289,292.00
4/23/2018	18-00000-00-GM	Maint. Engineer		$7,524.45
			TOTAL	**$296,816.45**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,090,991.48**
Motor Fuel Tax Allotment	$63,566.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,566.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,154,557.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$641,404.59**
Motor Fuel Tax Allotment	$19,969.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,969.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$661,373.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,714,125.09**
Motor Fuel Tax Allotment	$78,311.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,311.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,792,436.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$4,092,448.09**
Motor Fuel Tax Allotment	$107,000.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107,000.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,199,448.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,851,733.89**
Motor Fuel Tax Allotment	$20,532.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,532.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,872,266.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,807,366.04**
Motor Fuel Tax Allotment	$41,165.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,165.59**
Plus Credits Processed		$94,700.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,943,232.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/23/2018	18-00000-00-GM	Maintenance		$94,700.69
			TOTAL	**$94,700.69**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$194,048.13**
Motor Fuel Tax Allotment	$1,375.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,375.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,000.00
Current Unobligated Balance		**$193,423.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/6/2018	17-00000-00-GM	Maintenance		$2,000.00
			TOTAL	**$2,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$93,704.57**
Motor Fuel Tax Allotment	$1,529.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,529.23**
Plus Credits Processed		$6,552.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,786.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/11/2018	17-00000-00-GM	Maintenance			$6,552.86
				TOTAL	**$6,552.86**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($12,443.99)**
Motor Fuel Tax Allotment	$1,474.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,474.29**
Plus Credits Processed		$6,860.26
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,109.44)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/11/2018	17-00000-00-GM	Maintenance	Per MES		$6,860.26
				TOTAL	**$6,860.26**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$10,446.37**
Motor Fuel Tax Allotment	$155.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,602.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$15,757.45**
Motor Fuel Tax Allotment	$1,144.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,144.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,902.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$5,934.52**
Motor Fuel Tax Allotment	$906.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$906.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,841.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Goodfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$70,040.40**
Motor Fuel Tax Allotment	$1,968.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,968.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,009.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($27,657.54)**
Motor Fuel Tax Allotment	$2,401.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,401.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,256.10)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$12,752.66**
Motor Fuel Tax Allotment	$540.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,292.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($2,058.67)**
Motor Fuel Tax Allotment	$1,542.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,542.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($515.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$159,934.22**
Motor Fuel Tax Allotment	$1,281.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,281.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,216.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($25,730.13)**
Motor Fuel Tax Allotment	$1,385.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,385.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,345.12)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($35,041.97)**
Motor Fuel Tax Allotment	$3,298.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,298.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,743.14)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,891,484.62**
Motor Fuel Tax Allotment	$68,332.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,332.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,624.71
Current Unobligated Balance		**$1,953,192.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/20/2018	17-00196-00-RR	Engineering	Juneau #40468	$1,806.93
4/20/2018	16-00195-00-PV	Engineering	Juneau Inv #40467	$4,817.78
			TOTAL	**$6,624.71**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$50,311.11**
Motor Fuel Tax Allotment	$3,047.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,047.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,153.00
Current Unobligated Balance		**$39,205.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/13/2018	18-00000-00-GM	Maint. Engineer	EMC		$1,503.00
4/13/2018	18-00000-00-GM	Maintenance	EMC		$12,650.00
				TOTAL	**$14,153.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$24,914.75**
Motor Fuel Tax Allotment	$771.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$771.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,686.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$86,566.47**
Motor Fuel Tax Allotment	$3,266.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,266.78**
Plus Credits Processed		$34.03
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,867.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/25/2018		Interest	2017 Interest		$34.03
				TOTAL	**$34.03**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,070,397.50**
Motor Fuel Tax Allotment	$47,859.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,859.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,118,256.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$71,874.31**
Motor Fuel Tax Allotment	$3,813.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,813.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,688.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$589,592.57**
Motor Fuel Tax Allotment	$8,850.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,850.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$598,442.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 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

May 2, 2018

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$27,168.13**
Motor Fuel Tax Allotment	$1,623.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,623.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,791.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Greenfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($34,018.92)**
Motor Fuel Tax Allotment	$2,451.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,451.80**
Plus Credits Processed		$16,742.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,824.56)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/17/2018	14-00000-00-GM	Maintenance	2014 MES		$16,742.56
				TOTAL	**$16,742.56**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$33,346.75**
Motor Fuel Tax Allotment	$3,463.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,463.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,941.38
Current Unobligated Balance		**$9,869.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/1/2018	18-00000-00-GM	Maint. Engineer	FY18 program		$2,323.28
5/1/2018	18-00000-00-GM	Maintenance	FY18 program		$24,618.10
				TOTAL	**$26,941.38**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($51,301.98)**
Motor Fuel Tax Allotment	$1,781.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,781.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,520.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$298,043.45**
Motor Fuel Tax Allotment	$16,024.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,024.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314,068.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$145,398.81**
Motor Fuel Tax Allotment	$583.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$583.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,982.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$156,086.76**
Motor Fuel Tax Allotment	$3,278.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,278.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,364.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$111,101.65**
Motor Fuel Tax Allotment	$2,806.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,806.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,908.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$43,391.27**
Motor Fuel Tax Allotment	$123.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$123.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,514.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($110,367.04)**
Motor Fuel Tax Allotment	$71,642.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,642.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$74,999.80
Current Unobligated Balance		**($113,724.24)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/6/2018	15-00000-00-GM	Maintenance		$74,999.80
			TOTAL	**$74,999.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$202,279.11**
Motor Fuel Tax Allotment	$8,442.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,442.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$210,721.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($8,081.59)**
Motor Fuel Tax Allotment	$293.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,788.56)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($11,361.61)**
Motor Fuel Tax Allotment	$1,868.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,868.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,493.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($137,515.96)**
Motor Fuel Tax Allotment	$6,755.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,755.63**
Plus Credits Processed		$113,558.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,202.22)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/16/2018	17-00000-00-GM	Maintenance	Per MES	$112,776.66
4/16/2018	17-00000-00-GM	Maint. Engineer	Per MES	$290.12
5/1/2018	18-00000-00-GM	Maint. Engineer	Per Revised Est.	$491.33
			TOTAL	**$113,558.11**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hamletsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 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

May 2, 2018

Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,140.21**
Motor Fuel Tax Allotment	$1,165.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,165.24**
Plus Credits Processed		$17,993.77
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,299.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/4/2018	17-00000-00-GM	Maintenance			$17,993.77
				TOTAL	**$17,993.77**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$702,727.60**
Motor Fuel Tax Allotment	$12,735.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,735.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$715,462.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$129,232.70**
Motor Fuel Tax Allotment	$4,264.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,264.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,497.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$14,382.68**
Motor Fuel Tax Allotment	$748.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,131.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$15,206.46**
Motor Fuel Tax Allotment	$2,804.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,804.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,010.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$66,772.35**
Motor Fuel Tax Allotment	$1,932.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,932.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,704.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$4,017,613.55**
Motor Fuel Tax Allotment	$86,930.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,930.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,104,543.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($21,480.13)**
Motor Fuel Tax Allotment	$2,213.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,213.72**
Plus Credits Processed		$114,462.07
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,195.66**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/24/2018		Interest	2015 Earned Interest	$923.85
4/24/2018		Interest	2014 Earned Interest	$645.63
4/24/2018		Interest	2016 Earned Interest	$891.99
4/24/2018		Other	2015 Unknown deposit	$5,693.00
4/24/2018	15-00000-00-GM	Maintenance	2015 MES	$62,262.06
4/24/2018	16-00000-00-GM	Maintenance	2016 MES	$44,045.54
			TOTAL	**$114,462.07**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$75,840.03**
Motor Fuel Tax Allotment	$274.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$274.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,114.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$168,257.21**
Motor Fuel Tax Allotment	$20,642.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,642.32**
Plus Credits Processed		$217,161.52
Minus Authorizations Processed		$257,416.19
Current Unobligated Balance		**$148,644.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/24/2018	06-00082-00-BT	Contract Construct	Adj remaining cost to Contract	$76,170.03
4/30/2018		Other	Correction to 4/13/15 entry in error	$21,478.66
4/30/2018	05-00081-00-RP	Contract Construct	Adj remaining bal per review 77	$159,239.01
4/30/2018	05-00081-00-RP	Engineering	Adj to actual cost	$528.49
			TOTAL	**$257,416.19**

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2018	09-00086-00-RS	Contract Construct	Adj to actual cost	$677.86
4/30/2018	09-00086-00-RS	Engineering	Adj to actual cost	$8,326.16
4/30/2018	13-00000-00-GM	Maint. Engineer	Adj to actual cost	$230.22
4/25/2018	07-00083-00-RP	Engineering	Adj to actual cost	$30,622.82
4/30/2018		Interest	2015	$454.63
4/30/2018		Interest	2016	$1,520.07
4/24/2018	06-00082-00-BT	ROW	Adj to actual cost	$15,196.67
4/30/2018	16-00000-00-GM	Maint. Engineer	Adj to actual cost	$787.77
4/30/2018	15-00000-00-GM	Maintenance	Adj to actual cost	$4,064.48
4/30/2018		Interest	2014	$297.16
4/30/2018	16-00000-00-GM	Maintenance	Adj to actual cost	$40,046.57
4/30/2018	15-00000-00-GM	Maint. Engineer	Adj to actual cost	$140.55
4/30/2018	13-00000-00-GM	Maintenance	Adj to actual cost	$30,652.83
4/30/2018	14-00000-00-GM	Maintenance	Adj to actual cost	$21,153.62
4/24/2018	06-00082-00-BT	Engineering	Adj to actual cost	$60,973.36
4/30/2018	14-00000-00-GM	Maint. Engineer	Adj to actual cost	$325.04
4/30/2018		Interest	2013	$1,691.71
			TOTAL	**$217,161.52**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$99,261.58**
Motor Fuel Tax Allotment	$3,129.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,129.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,391.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($99,203.55)**
Motor Fuel Tax Allotment	$3,271.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,271.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($95,932.19)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$17,661.17**
Motor Fuel Tax Allotment	$718.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$718.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,380.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,111,869.98**
Motor Fuel Tax Allotment	$21,626.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,626.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,133,496.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$24,891.69**
Motor Fuel Tax Allotment	$510.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,402.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$8,598,156.58**
Motor Fuel Tax Allotment	$57,877.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,877.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,656,033.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$948,105.36**
Motor Fuel Tax Allotment	$19,715.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,715.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$967,820.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$433,618.63**
Motor Fuel Tax Allotment	$7,556.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,556.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$441,175.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$780,610.43**
Motor Fuel Tax Allotment	$18,263.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,263.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$798,874.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$5,028,708.47**
Motor Fuel Tax Allotment	$32,278.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,278.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,060,987.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$311,659.27**
Motor Fuel Tax Allotment	$2,783.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,783.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$314,443.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$13,930.33**
Motor Fuel Tax Allotment	$1,101.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,101.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,031.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$26,110.48**
Motor Fuel Tax Allotment	$583.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$583.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,694.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hennepin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$6,923.37**
Motor Fuel Tax Allotment	$1,732.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,732.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,656.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Henning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$9,395.55**
Motor Fuel Tax Allotment	$574.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$574.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,970.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$22,851.47**
Motor Fuel Tax Allotment	$5,640.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,640.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,910.80
Current Unobligated Balance		**$22,581.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/10/2018	18-00000-00-GM	Maint. Engineer	per est of cost		$5,910.80
				TOTAL	**$5,910.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$4,343.15**
Motor Fuel Tax Allotment	$998.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$998.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,341.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$576,549.23**
Motor Fuel Tax Allotment	$28,618.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,618.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$605,167.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$95,338.02**
Motor Fuel Tax Allotment	$3,642.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,642.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,980.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$54,801.04**
Motor Fuel Tax Allotment	$414.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.36**
Plus Credits Processed		$165.19
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,380.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/1/2018		Interest	2012 INTEREST	$28.27
5/1/2018		Interest	2017 INTEREST	$31.17
5/1/2018		Interest	2013 INTEREST	$17.78
5/1/2018		Interest	2011 INTEREST	$28.83
5/1/2018		Interest	2015 INTEREST	$16.65
5/1/2018		Interest	2016 INTEREST	$21.79
5/1/2018		Interest	2014 INTEREST	$20.70
			TOTAL	**$165.19**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$138,854.34**
Motor Fuel Tax Allotment	$6,503.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,503.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,358.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$479,927.50**
Motor Fuel Tax Allotment	$32,161.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,161.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$492,000.00
Current Unobligated Balance		**$20,089.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/9/2018	18-00000-00-GM	Maint. Engineer		$52,000.00
4/9/2018	18-00000-00-GM	Maintenance		$440,000.00
			TOTAL	**$492,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$11,773.00**
Motor Fuel Tax Allotment	$242.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$242.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,015.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$32,635.49**
Motor Fuel Tax Allotment	$22,707.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,707.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,342.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,742,381.71**
Motor Fuel Tax Allotment	$68,135.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,135.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,810,517.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,546,024.44**
Motor Fuel Tax Allotment	$12,373.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,373.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,558,397.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$286,156.24**
Motor Fuel Tax Allotment	$3,035.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,035.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,282.00
Current Unobligated Balance		**$270,909.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2018	18-00000-00-GM	Maint. Engineer		$750.00
4/23/2018	18-00000-00-GM	Maintenance		$17,532.00
			TOTAL	**$18,282.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$158,492.34**
Motor Fuel Tax Allotment	$14,209.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,209.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$174,574.82
Current Unobligated Balance		**($1,873.00)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/18/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$165,447.60
4/6/2018	17-00000-00-GM	Maint. Engineer	per MES	$336.02
4/18/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$8,791.20
			TOTAL	**$174,574.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$6,522.41**
Motor Fuel Tax Allotment	$1,197.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,197.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,719.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,219,578.20**
Motor Fuel Tax Allotment	$18,673.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,673.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,238,251.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($27,340.86)**
Motor Fuel Tax Allotment	$441.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,899.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$80,827.05**
Motor Fuel Tax Allotment	$4,738.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,738.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,014.52
Current Unobligated Balance		**$48,551.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/2/2018	18-00000-00-GM	Maintenance	EMC		$26,114.52
5/2/2018	18-00000-00-GM	Maint. Engineer	EMC		$10,900.00
				TOTAL	**$37,014.52**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$27,619.40**
Motor Fuel Tax Allotment	$716.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$716.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,335.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$557,653.77**
Motor Fuel Tax Allotment	$38,496.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,496.31**
Plus Credits Processed		$707,103.63
Minus Authorizations Processed		$1,224,662.16
Current Unobligated Balance		**$78,591.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2018	11-00092-00-RS	Engineering		$89,530.00
5/1/2018	08-00085-00-FP	Engineering	per Final Report	$135,132.16
5/1/2018	15-00095-00-FP	Contract Construct	per Resolution	$1,000,000.00
			TOTAL	**$1,224,662.16**

CREDITS:

Date	Section	Category	Memo	Amount
5/1/2018	08-00085-00-FP	Contract Construct	per Final Report	$685,351.90
5/1/2018	06-00084-00-FP	Contract Construct	per Final Report	$21,751.73
			TOTAL	**$707,103.63**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$253,160.26**
Motor Fuel Tax Allotment	$4,342.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,342.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,503.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$62,780.87**
Motor Fuel Tax Allotment	$1,162.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,162.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,943.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$8,490,926.56**
Motor Fuel Tax Allotment	$118,801.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118,801.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,915,000.00
Current Unobligated Balance		**$6,694,728.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/10/2018	18-00000-00-GM	Maintenance		$105,000.00
4/10/2018	18-00104-00-PV	Contract Construct		$1,810,000.00
			TOTAL	**$1,915,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$144,349.41**
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		**$145,745.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$15,206.47**
Motor Fuel Tax Allotment	$192.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,398.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$50,873.51**
Motor Fuel Tax Allotment	$2,731.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,731.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,604.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,607,040.33**
Motor Fuel Tax Allotment	$55,446.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,446.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,662,486.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($21,937.25)**
Motor Fuel Tax Allotment	$9,956.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,956.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,981.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,679,453.91**
Motor Fuel Tax Allotment	$44,235.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,235.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$345,000.00
Current Unobligated Balance		**$1,378,689.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/25/2018	18-00147-00-RS	Contract Construct		$345,000.00
			TOTAL	**$345,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$143,928.27**
Motor Fuel Tax Allotment	$12,249.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,249.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,178.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$22,688.54**
Motor Fuel Tax Allotment	$467.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,155.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$86,541.81**
Motor Fuel Tax Allotment	$1,980.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,980.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,522.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$38,011.04**
Motor Fuel Tax Allotment	$938.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$938.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,949.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$434,622.68**
Motor Fuel Tax Allotment	$1,380.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,380.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$436,003.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($4,252.61)**
Motor Fuel Tax Allotment	$1,215.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,215.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,037.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$197,227.04**
Motor Fuel Tax Allotment	$4,207.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,207.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,434.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,293.62**
Motor Fuel Tax Allotment	$386.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,680.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$4,374.62**
Motor Fuel Tax Allotment	$1,055.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,055.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,429.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$28,378.02**
Motor Fuel Tax Allotment	$1,000.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,000.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,378.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,320.13**
Motor Fuel Tax Allotment	$869.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$869.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,190.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,038,357.65**
Motor Fuel Tax Allotment	$61,105.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,105.11**
Plus Credits Processed		$112,966.14
Minus Authorizations Processed		$457,729.35
Current Unobligated Balance		**$754,699.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/27/2018	12-00039-00-PV	Contract Construct	per Documentaion Review	$94,764.73
4/27/2018	13-00000-00-GM	Maint. Engineer	per Expenditure Statement	$21,723.27
4/27/2018	17-00046-00-RS	Contract Construct	per Documentation Review	$2,546.86
4/27/2018	11-00038-00-RS	Contract Construct		$87,373.87
4/27/2018	12-00039-00-PV	Engineering	per Documentation Review	$48,400.00
4/27/2018	13-00000-00-GM	Maintenance	per Expenditure Statement	$202,920.62
			TOTAL	**$457,729.35**

CREDITS:

Date	Section	Category	Memo	Amount
4/27/2018	11-00038-00-RS	Engineering		$62,722.95
4/27/2018	14-00000-00-GM	Maintenance	Per MFT Documentation Review	$50,243.19
			TOTAL	**$112,966.14**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$34,274.84**
Motor Fuel Tax Allotment	$1,819.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,819.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,992.00
Current Unobligated Balance		**($1,897.19)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/25/2018	18-00000-00-GM	Maintenance		$37,992.00
			TOTAL	**$37,992.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$27,089.00**
Motor Fuel Tax Allotment	$1,268.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,268.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,357.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Illiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$30,226.97**
Motor Fuel Tax Allotment	$2,039.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,039.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,266.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$347,232.67**
Motor Fuel Tax Allotment	$5,352.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,352.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$352,584.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$154,518.47**
Motor Fuel Tax Allotment	$1,057.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,057.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,576.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$338,740.58**
Motor Fuel Tax Allotment	$8,719.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,719.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$347,460.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$23,212.30**
Motor Fuel Tax Allotment	$631.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$631.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,844.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$156,695.44**
Motor Fuel Tax Allotment	$1,094.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,094.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,355.94
Current Unobligated Balance		**$117,433.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/11/2018	18-00000-00-GM	Maintenance	per est of cost		$40,355.94
				TOTAL	**$40,355.94**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$253,084.73**
Motor Fuel Tax Allotment	$16,938.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,938.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$270,023.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$9,255.82**
Motor Fuel Tax Allotment	$322.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,578.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$64,614.65**
Motor Fuel Tax Allotment	$1,075.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,075.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,690.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$12,455.69**
Motor Fuel Tax Allotment	$352.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$352.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,808.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$51,326.46**
Motor Fuel Tax Allotment	$1,133.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,133.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,459.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$273,974.39**
Motor Fuel Tax Allotment	$1,508.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,508.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$275,483.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$80,732.83**
Motor Fuel Tax Allotment	$169.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,902.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$990,840.98**
Motor Fuel Tax Allotment	$18,497.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,497.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,009,338.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$82,936.35**
Motor Fuel Tax Allotment	$19,799.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,799.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,736.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($11,117.24)**
Motor Fuel Tax Allotment	$1,119.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,119.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,997.79)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$29,650.52**
Motor Fuel Tax Allotment	$611.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$611.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,261.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,437,271.37**
Motor Fuel Tax Allotment	$44,517.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,517.08**
Plus Credits Processed		$87,821.80
Minus Authorizations Processed		$37,092.96
Current Unobligated Balance		**$2,532,517.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/25/2018	17-00000-00-GM	Maint. Engineer	corrected to match estimate	$33,474.92
4/25/2018	15-00000-00-GM	Maint. Engineer	Per MES	$3,618.04
			TOTAL	**$37,092.96**

CREDITS:

Date	Section	Category	Memo	Amount
4/25/2018	17-00000-00-GM	Maint. Engineer	Per MES	$1,549.50
4/25/2018	15-00000-00-GM	Maintenance	Per MES	$3,779.13
4/25/2018	17-00000-00-GM	Maintenance	Per MES	$49,018.25
4/25/2018	17-00000-00-GM	Maintenance	corrected to match Estimate	$33,474.92
			TOTAL	**$87,821.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,306.32**
Motor Fuel Tax Allotment	$840.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$840.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,050.00
Current Unobligated Balance		**($6,903.52)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/27/2018	18-00000-00-GM	Maintenance	FY18 Program		$10,050.00
				TOTAL	**$10,050.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,259.19**
Motor Fuel Tax Allotment	$244.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,504.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$12,090.05**
Motor Fuel Tax Allotment	$3,791.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,791.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,881.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($58,323.58)**
Motor Fuel Tax Allotment	$19,378.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,378.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($38,944.94)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Jewett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($5,183.25)**
Motor Fuel Tax Allotment	$510.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,672.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$865,905.03**
Motor Fuel Tax Allotment	$14,507.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,507.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$880,412.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($1,027.56)**
Motor Fuel Tax Allotment	$176.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$176.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($851.29)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$31,473.58**
Motor Fuel Tax Allotment	$8,110.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,110.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,584.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Joliet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$27,504,057.51**
Motor Fuel Tax Allotment	$341,984.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$341,984.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,846,041.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$25,230.04**
Motor Fuel Tax Allotment	$4,168.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,168.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,398.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$152,882.01**
Motor Fuel Tax Allotment	$824.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$824.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,706.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$33,074.22**
Motor Fuel Tax Allotment	$954.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$954.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,028.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$16,806.27**
Motor Fuel Tax Allotment	$295.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$295.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,101.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$32,365.03**
Motor Fuel Tax Allotment	$1,103.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,103.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,468.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($764,478.70)**
Motor Fuel Tax Allotment	$29,591.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,591.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($734,887.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($11,191.16)**
Motor Fuel Tax Allotment	$750.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$750.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,440.28)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($12,174.37)**
Motor Fuel Tax Allotment	$1,002.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,002.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,171.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$49,374.02**
Motor Fuel Tax Allotment	$1,108.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,108.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,482.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$9,242.56**
Motor Fuel Tax Allotment	$574.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$574.61**
Plus Credits Processed		$3,847.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,664.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/5/2018	17-00000-00-GM	Maint. Engineer	CR #51	$3,793.63
4/5/2018		Interest	2017 CR #51	$17.81
4/5/2018		Interest	2016 CR #51	$35.81
			TOTAL	**$3,847.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$795,841.79**
Motor Fuel Tax Allotment	$63,039.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,039.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,788.16
Current Unobligated Balance		**$816,093.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/11/2018	17-00279-00-DR	Contract Construct	Final Change Order Approved	$2,322.22
4/11/2018	17-00279-00-DR	Contract Construct	Contract Award-Oakwood Enterprises	$40,465.94
			TOTAL	**$42,788.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$15,557.96**
Motor Fuel Tax Allotment	$1,801.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,801.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,359.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$13,214.82**
Motor Fuel Tax Allotment	$519.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,734.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Karnak

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$40,736.06**
Motor Fuel Tax Allotment	$1,142.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,142.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,477.50
Current Unobligated Balance		**$35,400.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/19/2018	18-00000-00-GM	Maint. Engineer		$1,352.50
4/19/2018	18-00000-00-GM	Maintenance		$5,125.00
			TOTAL	**$6,477.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,618.33**
Motor Fuel Tax Allotment	$32.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,650.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$14,479.40**
Motor Fuel Tax Allotment	$190.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,669.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$6,418.42**
Motor Fuel Tax Allotment	$480.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,899.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($9,655.93)**
Motor Fuel Tax Allotment	$1,394.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,394.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,261.77)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$36,609.18**
Motor Fuel Tax Allotment	$501.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,110.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$60,018.95**
Motor Fuel Tax Allotment	$528.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,547.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Kenilworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$506,607.37**
Motor Fuel Tax Allotment	$5,752.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,752.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$512,360.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$38,117.62**
Motor Fuel Tax Allotment	$746.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$746.30**
Plus Credits Processed		$461.79
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,325.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/17/2018	17-00000-00-GM	Maintenance			$461.79
				TOTAL	**$461.79**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$266,760.02**
Motor Fuel Tax Allotment	$29,568.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,568.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$296,328.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$131,214.52**
Motor Fuel Tax Allotment	$963.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$963.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,178.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($6,645.77)**
Motor Fuel Tax Allotment	$691.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$691.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,954.41)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Kildeer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$464,458.87**
Motor Fuel Tax Allotment	$9,083.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,083.81**
Plus Credits Processed		$96,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$569,542.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/27/2018	12-00002-00-RS	Contract Construct			$96,000.00
				TOTAL	**$96,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Kincaid

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$63,616.95**
Motor Fuel Tax Allotment	$3,445.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,445.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,062.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Kinderhook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($15,093.32)**
Motor Fuel Tax Allotment	$494.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,598.84)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$100,491.08**
Motor Fuel Tax Allotment	$2,664.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,664.71**
Plus Credits Processed		$15,846.66
Minus Authorizations Processed		$10,008.00
Current Unobligated Balance		**$108,994.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/1/2018	18-00000-00-GM	Maintenance	EMC		$10,008.00
				TOTAL	**$10,008.00**

CREDITS:

Date	Section	Category	Memo		Amount
5/1/2018	17-00000-00-GM	Maintenance	MMES		$15,846.66
				TOTAL	**$15,846.66**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Kingston Mines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$9,449.71**
Motor Fuel Tax Allotment	$691.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$691.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,141.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$65,195.28**
Motor Fuel Tax Allotment	$1,822.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,822.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,017.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$23,991.41**
Motor Fuel Tax Allotment	$226.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$226.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,218.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$240,287.10**
Motor Fuel Tax Allotment	$3,992.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,992.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,279.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$167,493.36**
Motor Fuel Tax Allotment	$1,634.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,634.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,127.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$225,502.46**
Motor Fuel Tax Allotment	$6,664.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,664.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,166.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$359,792.29**
Motor Fuel Tax Allotment	$4,434.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,434.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$364,226.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$53,865.74**
Motor Fuel Tax Allotment	$2,964.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,964.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,830.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$27,184.91**
Motor Fuel Tax Allotment	$510.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,695.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,695,162.24**
Motor Fuel Tax Allotment	$35,598.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,598.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,730,760.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$664,577.84**
Motor Fuel Tax Allotment	$31,085.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,085.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$695,663.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$110,556.51**
Motor Fuel Tax Allotment	$2,827.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,827.24**
Plus Credits Processed		$11,017.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,401.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/4/2018	15-00000-00-GM	Maintenance	Per MES		$11,017.98
				TOTAL	**$11,017.98**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$904,303.13**
Motor Fuel Tax Allotment	$11,384.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,384.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$915,687.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$845,948.47**
Motor Fuel Tax Allotment	$13,099.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,099.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$859,047.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,247,175.31**
Motor Fuel Tax Allotment	$44,354.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,354.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,291,529.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,638,214.05**
Motor Fuel Tax Allotment	$66,910.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,910.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,705,124.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($9,806.08)**
Motor Fuel Tax Allotment	$542.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,263.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$868,502.55**
Motor Fuel Tax Allotment	$20,010.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,010.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$888,513.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,632,352.50**
Motor Fuel Tax Allotment	$44,940.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,940.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,677,293.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,013,810.72**
Motor Fuel Tax Allotment	$13,774.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,774.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,027,585.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$602,334.11**
Motor Fuel Tax Allotment	$8,724.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,724.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$611,058.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$83,762.05**
Motor Fuel Tax Allotment	$1,662.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,662.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,424.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$183,372.87**
Motor Fuel Tax Allotment	$3,335.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,335.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,708.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$6,658,708.05**
Motor Fuel Tax Allotment	$64,857.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,857.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$220,097.00
Current Unobligated Balance		**$6,503,468.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/27/2018	18-00000-00-GM	Maintenance		$215,360.00
4/27/2018	18-00000-00-GM	Maint. Engineer		$4,737.00
			TOTAL	**$220,097.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$8,344.81**
Motor Fuel Tax Allotment	$107.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,452.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$26,355.60**
Motor Fuel Tax Allotment	$329.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,685.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$130,793.89**
Motor Fuel Tax Allotment	$21,997.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,997.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,791.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$15,928.40**
Motor Fuel Tax Allotment	$869.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$869.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,798.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$48,191.35**
Motor Fuel Tax Allotment	$9,953.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,953.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,145.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$82,968.43**
Motor Fuel Tax Allotment	$1,014.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,014.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,982.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$85,265.51**
Motor Fuel Tax Allotment	$10,113.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,113.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,379.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$9,297.38**
Motor Fuel Tax Allotment	$771.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$771.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,068.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$112,682.09**
Motor Fuel Tax Allotment	$2,236.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,236.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,918.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$155,957.86**
Motor Fuel Tax Allotment	$3,440.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,440.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,398.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$111,640.64**
Motor Fuel Tax Allotment	$36,628.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,628.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,268.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$317,728.12**
Motor Fuel Tax Allotment	$6,666.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,666.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$324,394.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$19,058.11**
Motor Fuel Tax Allotment	$1,192.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,192.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,250.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$19,663.79**
Motor Fuel Tax Allotment	$297.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,961.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$26,399.47**
Motor Fuel Tax Allotment	$654.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$654.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,165.00
Current Unobligated Balance		**$13,889.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/18/2018	17-00000-00-GM	Maintenance	FY17 Program		$13,165.00
				TOTAL	**$13,165.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($11,844.28)**
Motor Fuel Tax Allotment	$8,149.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,149.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,694.49)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$156,234.92**
Motor Fuel Tax Allotment	$5,457.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,457.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$61,619.36
Current Unobligated Balance		**$100,073.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/1/2018	18-00000-00-GM	Maintenance	per acceptance		$61,619.36
				TOTAL	**$61,619.36**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$101,642.08**
Motor Fuel Tax Allotment	$4,715.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,715.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,357.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$59,465.78**
Motor Fuel Tax Allotment	$1,181.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,181.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,647.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,812,320.55**
Motor Fuel Tax Allotment	$46,506.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,506.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,858,827.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$60,385.48**
Motor Fuel Tax Allotment	$2,273.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,273.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,658.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$60,329.67**
Motor Fuel Tax Allotment	$373.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,702.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$463,080.52**
Motor Fuel Tax Allotment	$3,658.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,658.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$466,738.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$393,680.61**
Motor Fuel Tax Allotment	$33,203.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,203.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$426,884.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$813,508.46**
Motor Fuel Tax Allotment	$16,654.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,654.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$830,162.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$4,723,145.16**
Motor Fuel Tax Allotment	$28,821.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,821.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,751,967.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,270,426.43**
Motor Fuel Tax Allotment	$33,107.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,107.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,303,533.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$41,617.68**
Motor Fuel Tax Allotment	$652.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,270.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$4,041,082.97**
Motor Fuel Tax Allotment	$53,660.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,660.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,094,743.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Litchfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$894,226.28**
Motor Fuel Tax Allotment	$15,885.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,885.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$910,111.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$46,291.75**
Motor Fuel Tax Allotment	$757.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$757.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,049.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$42,074.29**
Motor Fuel Tax Allotment	$414.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,488.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$30,393.14**
Motor Fuel Tax Allotment	$295.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$295.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,688.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($19,425.17)**
Motor Fuel Tax Allotment	$1,964.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,964.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,460.98)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$27,552.45**
Motor Fuel Tax Allotment	$1,705.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,705.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,257.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$4,382,388.82**
Motor Fuel Tax Allotment	$58,582.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,582.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,440,971.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$35,383.36**
Motor Fuel Tax Allotment	$931.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$931.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,315.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$82,273.36**
Motor Fuel Tax Allotment	$1,039.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,039.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,312.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,169,074.47**
Motor Fuel Tax Allotment	$99,342.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,342.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,268,417.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$23,185.56**
Motor Fuel Tax Allotment	$897.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$897.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,082.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$11,554.41**
Motor Fuel Tax Allotment	$3,040.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,040.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,594.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$449,328.26**
Motor Fuel Tax Allotment	$18,412.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,412.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$467,740.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$32,335.33**
Motor Fuel Tax Allotment	$517.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$517.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,852.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$8,297.55**
Motor Fuel Tax Allotment	$350.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$350.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,647.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$42,307.67**
Motor Fuel Tax Allotment	$716.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$716.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,024.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$23,001.81**
Motor Fuel Tax Allotment	$1,140.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,140.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,141.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$63,406.81**
Motor Fuel Tax Allotment	$2,607.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,607.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,014.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,198,869.26**
Motor Fuel Tax Allotment	$54,933.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,933.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,253,802.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,123.64**
Motor Fuel Tax Allotment	$2,586.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,586.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,505.00
Current Unobligated Balance		**($33,794.49)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/23/2018	18-00000-00-GM	Maintenance	FY18 Program		$38,505.00
				TOTAL	**$38,505.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$86,068.78**
Motor Fuel Tax Allotment	$849.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$849.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,918.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$145,954.30**
Motor Fuel Tax Allotment	$1,483.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,483.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,437.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$39,241.19**
Motor Fuel Tax Allotment	$267.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267.84**
Plus Credits Processed		$153.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,662.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/1/2018		Interest	2013 INTEREST	$6.35
5/1/2018		Interest	2012 INTEREST	$6.36
5/1/2018		Interest	2014 INTEREST	$6.35
5/1/2018		Interest	2015 INTEREST	$6.35
5/1/2018		Interest	2017 INTEREST	$6.39
5/1/2018		Interest	2009 INTEREST	$37.31
5/1/2018		Interest	2008 INTEREST	$47.06
5/1/2018		Interest	2010 INTEREST	$22.18
5/1/2018		Interest	2016 INTEREST	$6.39
5/1/2018		Interest	2011 INTEREST	$9.06
			TOTAL	**$153.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,125,633.33**
Motor Fuel Tax Allotment	$20,619.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,619.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,146,252.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($335,502.04)**
Motor Fuel Tax Allotment	$24,561.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,561.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($310,940.50)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$20,086.22**
Motor Fuel Tax Allotment	$144.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,230.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,703,114.68**
Motor Fuel Tax Allotment	$53,795.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,795.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,756,910.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$87,646.31**
Motor Fuel Tax Allotment	$4,464.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,464.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,899.78
Current Unobligated Balance		**$70,210.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/1/2018	18-00000-00-GM	Maintenance	per est of cost		$12,120.00
5/1/2018	18-00000-00-GM	Maint. Engineer	per est of cost		$9,779.78
				TOTAL	**$21,899.78**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($186,640.32)**
Motor Fuel Tax Allotment	$49,255.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,255.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($137,384.46)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($5,375.54)**
Motor Fuel Tax Allotment	$2,605.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,605.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,770.35)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($2,937,472.07)**
Motor Fuel Tax Allotment	$8,907.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,907.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,928,564.53)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$4,781.70**
Motor Fuel Tax Allotment	$359.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$359.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,141.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$17,027.57**
Motor Fuel Tax Allotment	$595.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.21**
Plus Credits Processed		$2,826.97
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,449.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/16/2018	15-00000-00-GM	Maint. Engineer	per MES		$112.85
4/16/2018	15-00000-00-GM	Maintenance	per MES		$2,714.12
				TOTAL	**$2,826.97**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$461,765.17**
Motor Fuel Tax Allotment	$19,229.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,229.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$480,995.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$21,016.36**
Motor Fuel Tax Allotment	$1,284.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,284.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,300.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$39,083.17**
Motor Fuel Tax Allotment	$828.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,911.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$271,090.23**
Motor Fuel Tax Allotment	$2,664.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,664.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$273,754.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$204,749.47**
Motor Fuel Tax Allotment	$668.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$668.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,417.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$406,896.15**
Motor Fuel Tax Allotment	$16,141.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,141.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$423,037.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$133,498.49**
Motor Fuel Tax Allotment	$3,758.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,758.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,257.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$51,907.59**
Motor Fuel Tax Allotment	$821.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,729.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$20,786.90**
Motor Fuel Tax Allotment	$2,074.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,074.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,860.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$364,097.20**
Motor Fuel Tax Allotment	$21,070.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,070.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$385,167.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$285,023.01**
Motor Fuel Tax Allotment	$2,998.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,998.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$288,021.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$24,433.53**
Motor Fuel Tax Allotment	$618.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$618.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,051.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$35,396.03**
Motor Fuel Tax Allotment	$650.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$650.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,046.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,681,588.55**
Motor Fuel Tax Allotment	$17,508.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,508.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,699,096.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$15,118.71**
Motor Fuel Tax Allotment	$256.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$256.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,375.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$19,354.00**
Motor Fuel Tax Allotment	$2,197.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,197.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,551.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$909,784.55**
Motor Fuel Tax Allotment	$39,359.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,359.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$949,143.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$25,747.91**
Motor Fuel Tax Allotment	$4,530.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,530.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,278.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$37,306.23**
Motor Fuel Tax Allotment	$1,270.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,270.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,576.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,051,575.82**
Motor Fuel Tax Allotment	$28,634.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,634.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,080,209.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$38,378.42**
Motor Fuel Tax Allotment	$4,122.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,122.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,501.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$108,532.97**
Motor Fuel Tax Allotment	$6,464.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,464.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,997.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$346,950.97**
Motor Fuel Tax Allotment	$11,661.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,661.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$358,612.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$424,875.78**
Motor Fuel Tax Allotment	$9,003.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,003.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$433,879.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$22,189.50**
Motor Fuel Tax Allotment	$2,671.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,671.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,861.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$26,336.17**
Motor Fuel Tax Allotment	$872.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$872.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,208.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($6,145.74)**
Motor Fuel Tax Allotment	$17,139.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,139.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,994.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$745,661.87**
Motor Fuel Tax Allotment	$19,614.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,614.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$765,276.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$9,631.13**
Motor Fuel Tax Allotment	$789.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$789.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,420.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$319,211.01**
Motor Fuel Tax Allotment	$5,363.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,363.75**
Plus Credits Processed		$51,721.15
Minus Authorizations Processed		$1,600.00
Current Unobligated Balance		**$374,695.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/9/2018	15-00000-00-ES	Engineering	Per MES		$1,600.00
				TOTAL	**$1,600.00**

CREDITS:

Date	Section	Category	Memo		Amount
4/4/2018	16-00000-00-GM	Maintenance	Per MES		$51,721.15
				TOTAL	**$51,721.15**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$33,230.05**
Motor Fuel Tax Allotment	$1,655.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,655.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,885.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,486,994.96**
Motor Fuel Tax Allotment	$43,516.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,516.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,530,511.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($48,535.51)**
Motor Fuel Tax Allotment	$42,477.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,477.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,687.17
Current Unobligated Balance		**($17,745.34)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2018	13-00259-00-PV	Engineering	Marshall Ave Phase 2 Design Fees Pay Request 8	$11,687.17
			TOTAL	**$11,687.17**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$5,125.39**
Motor Fuel Tax Allotment	$318.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,443.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$10,822,399.20**
Motor Fuel Tax Allotment	$55,148.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,148.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,877,547.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$141,957.17**
Motor Fuel Tax Allotment	$2,323.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,323.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,280.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$61,285.33**
Motor Fuel Tax Allotment	$920.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$920.29**
Plus Credits Processed		$20,355.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,561.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/3/2018	16-00000-00-GM	Maintenance	Adj to Actual cost	$12,359.12
4/3/2018	15-00000-00-GM	Maintenance	Adj to actual cost	$7,996.37
			TOTAL	**$20,355.49**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$102,146.06**
Motor Fuel Tax Allotment	$521.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,668.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$178,793.14**
Motor Fuel Tax Allotment	$2,401.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,401.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,194.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,122,610.53**
Motor Fuel Tax Allotment	$61,791.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,791.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,184,402.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$22,174.68**
Motor Fuel Tax Allotment	$1,900.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,900.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,074.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$121,819.60**
Motor Fuel Tax Allotment	$6,599.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,599.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,419.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$23,949.46**
Motor Fuel Tax Allotment	$652.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.44**
Plus Credits Processed		$83.21
Minus Authorizations Processed		$0.50
Current Unobligated Balance		**$24,684.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/25/2018	15-00000-00-GM	Maintenance	Balance to actual		$0.50
				TOTAL	**$0.50**

CREDITS:

Date	Section	Category	Memo		Amount
4/25/2018		Interest	2017 Interest		$83.21
				TOTAL	**$83.21**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,219.21**
Motor Fuel Tax Allotment	$1,350.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,350.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,569.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$5,665.70**
Motor Fuel Tax Allotment	$244.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,910.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($52,754.47)**
Motor Fuel Tax Allotment	$959.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$959.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($51,795.27)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$5,958,807.10**
Motor Fuel Tax Allotment	$58,172.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,172.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,016,979.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$34,345.88**
Motor Fuel Tax Allotment	$1,034.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,034.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,380.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$113,315.22**
Motor Fuel Tax Allotment	$2,181.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,181.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,496.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$345,597.86**
Motor Fuel Tax Allotment	$16,876.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,876.47**
Plus Credits Processed		$27,890.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$390,364.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/18/2018		Interest	2017 CR #75	$624.01
4/18/2018		Interest	2016 CR #75	$476.49
4/17/2018	15-00000-00-GM	Maintenance	CR #75	$26,789.84
			TOTAL	**$27,890.34**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$45,092.56**
Motor Fuel Tax Allotment	$567.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,660.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$157,970.27**
Motor Fuel Tax Allotment	$2,389.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,389.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,360.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($34,214.11)**
Motor Fuel Tax Allotment	$4,349.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,349.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,864.50)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$58,603.87**
Motor Fuel Tax Allotment	$8,323.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,323.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,927.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($2,250.24)**
Motor Fuel Tax Allotment	$432.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,817.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$993,633.06**
Motor Fuel Tax Allotment	$14,964.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,964.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,008,598.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$228,030.87**
Motor Fuel Tax Allotment	$1,252.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,252.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$229,283.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$29,566.33**
Motor Fuel Tax Allotment	$741.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.72**
Plus Credits Processed		$26,531.57
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,839.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/11/2018	10-00000-00-GM	Maintenance	Per MES		$20,520.34
4/11/2018	15-00000-00-GM	Maintenance	Per MES		$6,011.23
				TOTAL	**$26,531.57**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,319,841.30**
Motor Fuel Tax Allotment	$33,924.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,924.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,353,765.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$207,342.57**
Motor Fuel Tax Allotment	$11,672.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,672.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,015.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$199,808.48**
Motor Fuel Tax Allotment	$2,989.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,989.78**
Plus Credits Processed		$314.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,112.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/25/2018		Interest	2016 CR Memo		$139.36
4/25/2018		Interest	2017 CR Memo		$174.68
				TOTAL	**$314.04**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$26,913.37**
Motor Fuel Tax Allotment	$148.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,062.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$6,850.77**
Motor Fuel Tax Allotment	$492.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$492.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,342.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$37,823.05**
Motor Fuel Tax Allotment	$766.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$766.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,589.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$108,052.35**
Motor Fuel Tax Allotment	$2,362.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,362.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,414.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$25,905.48**
Motor Fuel Tax Allotment	$1,522.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,522.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,427.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($71,446.03)**
Motor Fuel Tax Allotment	$9,182.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,182.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($62,263.78)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$33,879.75**
Motor Fuel Tax Allotment	$620.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$620.39**
Plus Credits Processed		$400.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,900.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/9/2018	16-00000-00-GM	Maintenance	Per MES		$400.00
				TOTAL	**$400.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$23,413.13**
Motor Fuel Tax Allotment	$542.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$542.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,955.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$166,879.83**
Motor Fuel Tax Allotment	$2,866.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,866.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,745.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$280,135.28**
Motor Fuel Tax Allotment	$4,757.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,757.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$284,892.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$107,201.59**
Motor Fuel Tax Allotment	$25,007.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,007.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,209.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$41,713.04**
Motor Fuel Tax Allotment	$432.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.67**
Plus Credits Processed		$1,100.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,245.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/11/2018	17-00000-00-GM	Maintenance	Per MES		$1,100.00
				TOTAL	**$1,100.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$566,204.31**
Motor Fuel Tax Allotment	$46,483.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,483.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$612,687.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$7,126,365.81**
Motor Fuel Tax Allotment	$99,544.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,544.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,225,910.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$79,103.95**
Motor Fuel Tax Allotment	$7,577.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,577.47**
Plus Credits Processed		$9,457.64
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,139.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/17/2018		Interest	2016 CR 76	$184.25
4/17/2018		Interest	2017 CR 76	$222.24
4/19/2018	17-00000-00-GM	Maintenance	MMES	$4,547.20
4/19/2018	17-00000-00-GM	Maint. Engineer	MMES	$4,503.95
			TOTAL	**$9,457.64**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,061,980.10**
Motor Fuel Tax Allotment	$11,785.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,785.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,073,765.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$590,033.82**
Motor Fuel Tax Allotment	$21,619.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,619.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$611,653.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$42,977.56**
Motor Fuel Tax Allotment	$1,078.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,078.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,055.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$183,019.21**
Motor Fuel Tax Allotment	$42,209.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,209.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$225,228.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$761,136.84**
Motor Fuel Tax Allotment	$12,700.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,700.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$773,837.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$4,236.18**
Motor Fuel Tax Allotment	$460.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.14**
Plus Credits Processed		$911.90
Minus Authorizations Processed		$1,277.25
Current Unobligated Balance		**$4,330.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/11/2018	16-00000-00-GM	Maintenance	as per Suppl. Res.	$500.00
4/11/2018	17-00000-00-GM	Maintenance	as per Suppl. Res.	$777.25
			TOTAL	**$1,277.25**

CREDITS:

Date	Section	Category	Memo	Amount
4/24/2018	13-00000-00-GM	Maintenance	per Audit #71	$230.94
4/20/2018		Interest	2013 per Audit #71	$1.39
4/20/2018		Interest	2016 per Audit #71	$6.33
4/20/2018		Interest	2014 per Audit #71	$1.18
4/20/2018		Interest	2015 per Audit #71	$8.61
4/20/2018	14-00000-00-GM	Maintenance	per Audit #71	$663.45
			TOTAL	**$911.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,579,304.85**
Motor Fuel Tax Allotment	$31,216.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,216.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,610,521.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$985,533.31**
Motor Fuel Tax Allotment	$9,587.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,587.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$995,120.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($35,734.73)**
Motor Fuel Tax Allotment	$2,417.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,417.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,317.26)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,184,749.10**
Motor Fuel Tax Allotment	$37,239.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,239.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,221,988.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,889,652.54**
Motor Fuel Tax Allotment	$53,271.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,271.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,942,923.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$11,485.90**
Motor Fuel Tax Allotment	$1,346.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,346.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,831.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$38,207.43**
Motor Fuel Tax Allotment	$279.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,486.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($4,825.20)**
Motor Fuel Tax Allotment	$1,854.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,854.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,970.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$15,219.78**
Motor Fuel Tax Allotment	$4,191.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,191.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,411.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($33,907.40)**
Motor Fuel Tax Allotment	$1,098.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,098.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,808.55)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$583,332.85**
Motor Fuel Tax Allotment	$16,675.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,675.02**
Plus Credits Processed		$50,410.55
Minus Authorizations Processed		$371,738.24
Current Unobligated Balance		**$278,680.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/20/2018	13-00074-00-RS	Contract Construct	Per Final Report	$50,604.24
4/20/2018	18-00000-00-GM	Maintenance	Per Estimate	$200,725.00
4/20/2018	15-00076-00-MS	Engineering	Bill Date 6/25/15	$4,448.50
4/20/2018	14-00075-00-RS	Engineering	Bill Date 8/11/15	$11,550.00
4/20/2018	13-00074-00-RS	Engineering	Per Final Report	$88,201.50
4/20/2018	18-00000-00-GM	Maint. Engineer	Per Estimate	$16,209.00
			TOTAL	**$371,738.24**

CREDITS:

Date	Section	Category	Memo	Amount
4/20/2018	14-00000-00-GM	Maintenance	Per MES	$6,781.25
4/20/2018	16-00000-00-GM	Maintenance	Per MES	$2,551.62
4/20/2018	13-00000-00-GM	Maintenance	Per MES	$38,952.95
4/20/2018	15-00000-00-GM	Maintenance	Per MEs	$138.09
4/20/2018		Interest	2015	$48.38
4/20/2018		Interest	2013	$213.48
4/20/2018		Interest	2014	$69.25
4/20/2018		Interest	2016	$803.49
4/20/2018	15-00000-00-GM	Maint. Engineer	Per MES	$795.96
4/20/2018	13-00000-00-GM	Maint. Engineer	Per MES	$56.08
			TOTAL	**$50,410.55**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$86,158.15**
Motor Fuel Tax Allotment	$3,930.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,930.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,088.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$88,071.69**
Motor Fuel Tax Allotment	$636.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$636.42**
Plus Credits Processed		$13.93
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,722.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/25/2018		Interest	2015 INTEREST	$4.54
4/25/2018		Interest	2016 INTEREST	$1.21
4/25/2018		Interest	2017 INTEREST	$1.39
4/25/2018		Interest	2014 INTEREST	$3.81
4/25/2018		Interest	2013 INTEREST	$2.98
			TOTAL	**$13.93**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($7,699.69)**
Motor Fuel Tax Allotment	$201.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,498.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$160,709.83**
Motor Fuel Tax Allotment	$6,863.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,863.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$78,020.12
Current Unobligated Balance		**$89,552.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2018	18-00000-00-GM	Maintenance		$75,019.35
4/23/2018	18-00000-00-GM	Maint. Engineer		$3,000.77
			TOTAL	**$78,020.12**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($28,277.13)**
Motor Fuel Tax Allotment	$4,805.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,805.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,471.96)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$7,089,700.84**
Motor Fuel Tax Allotment	$124,002.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124,002.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,213,703.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$112,318.20**
Motor Fuel Tax Allotment	$3,584.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,584.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,903.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$166,638.70**
Motor Fuel Tax Allotment	$4,635.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,635.77**
Plus Credits Processed		$119,376.58
Minus Authorizations Processed		$115,000.00
Current Unobligated Balance		**$175,651.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost*See notes	$110,375.00
5/2/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost	$4,625.00
			TOTAL	**$115,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
4/25/2018	13-00000-00-GM	Maintenance	Per MES	$26,826.65
4/25/2018	17-00000-00-GM	Maintenance	Per MES	$92,549.93
			TOTAL	**$119,376.58**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$299,475.41**
Motor Fuel Tax Allotment	$34,973.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,973.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$334,448.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($111,861.50)**
Motor Fuel Tax Allotment	$13,353.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,353.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($98,508.21)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($755.83)**
Motor Fuel Tax Allotment	$155.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155.67**
Plus Credits Processed		$6,182.14
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,581.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/10/2018	16-00000-00-GM	Maintenance	Adj to actual cost	$432.13
4/10/2018	13-00000-00-GM	Maintenance	Adj to actual cost	$4,919.07
4/10/2018	17-00000-00-GM	Maintenance	Adj to actual cost	$830.94
			TOTAL	**$6,182.14**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$13,137.78**
Motor Fuel Tax Allotment	$1,451.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,451.40**
Plus Credits Processed		$2,494.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,084.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2018		Interest	2016 Earned Interest	$33.98
4/30/2018		Other	2014 Receipts	$2,204.76
4/30/2018		Interest	2014 Earned Interest	$22.35
4/30/2018	16-00000-00-GM	Maintenance	2016 Documentation Review	$206.36
4/30/2018		Interest	2015 Earned Interest	$27.53
			TOTAL	**$2,494.98**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$7,295.18**
Motor Fuel Tax Allotment	$334.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,629.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$4,101,849.60**
Motor Fuel Tax Allotment	$71,113.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,113.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,172,963.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$269,823.51**
Motor Fuel Tax Allotment	$18,245.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,245.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,108.40
Current Unobligated Balance		**$282,960.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/6/2018	18-00000-00-GM	Maint. Engineer		$378.40
4/6/2018	18-00000-00-GM	Maintenance		$4,730.00
			TOTAL	**$5,108.40**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$82,960.91**
Motor Fuel Tax Allotment	$1,343.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,343.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,304.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$23,872,778.13**
Motor Fuel Tax Allotment	$324,739.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324,739.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,197,517.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$5,441.42**
Motor Fuel Tax Allotment	$1,135.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,135.48**
Plus Credits Processed		$9,785.00
Minus Authorizations Processed		$9,785.00
Current Unobligated Balance		**$6,576.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2018	17-00000-00-GM	Maint. Engineer	Sup EMC	$285.00
4/17/2018	17-00000-00-GM	Maintenance	Sup EMC	$9,500.00
			TOTAL	**$9,785.00**

CREDITS:

Date	Section	Category	Memo	Amount
4/17/2018	17-00000-00-GM	Maint. Engineer	Sup EMC Correction	$9,500.00
4/17/2018	17-00000-00-GM	Maintenance	Sup EMC Correction	$285.00
			TOTAL	**$9,785.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$14,703.88**
Motor Fuel Tax Allotment	$297.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$297.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,001.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$238,100.82**
Motor Fuel Tax Allotment	$7,458.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,458.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,559.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$11,320.94**
Motor Fuel Tax Allotment	$540.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,861.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 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

May 2, 2018

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($2,729.65)**
Motor Fuel Tax Allotment	$2,630.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,630.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($99.28)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,183.39**
Motor Fuel Tax Allotment	$778.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,961.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$46,467.76**
Motor Fuel Tax Allotment	$389.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$389.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,856.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$73,556.59**
Motor Fuel Tax Allotment	$3,745.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,745.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,301.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,393.64**
Motor Fuel Tax Allotment	$1,082.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,082.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,476.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($81,684.05)**
Motor Fuel Tax Allotment	$4,702.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,702.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($76,981.90)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$119,660.66**
Motor Fuel Tax Allotment	$7,666.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,666.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$70,761.83
Current Unobligated Balance		**$56,565.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/20/2018	18-00000-00-GM	Maint. Engineer		$3,153.83
4/20/2018	18-00000-00-GM	Maintenance		$67,608.00
			TOTAL	**$70,761.83**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$47,056.54**
Motor Fuel Tax Allotment	$171.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,228.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$136,654.93**
Motor Fuel Tax Allotment	$3,081.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,081.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,736.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$97,355.35**
Motor Fuel Tax Allotment	$1,563.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,563.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,918.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$5,308.96**
Motor Fuel Tax Allotment	$483.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,792.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$55,337.67**
Motor Fuel Tax Allotment	$821.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,159.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$47,622.93**
Motor Fuel Tax Allotment	$730.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$730.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,353.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$25,898.58**
Motor Fuel Tax Allotment	$480.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,142.90
Current Unobligated Balance		**$19,236.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/10/2018	18-00000-00-GM	Maintenance		$7,142.90
			TOTAL	**$7,142.90**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$30,456.85**
Motor Fuel Tax Allotment	$991.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$991.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,448.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($29,098.16)**
Motor Fuel Tax Allotment	$615.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,482.35)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,928,431.67**
Motor Fuel Tax Allotment	$55,844.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,844.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,984,276.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$104,630.10**
Motor Fuel Tax Allotment	$1,595.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,595.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,225.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 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

May 2, 2018

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$13,916.63**
Motor Fuel Tax Allotment	$492.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$492.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,408.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$5,091.09**
Motor Fuel Tax Allotment	$313.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,404.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$18,869.71**
Motor Fuel Tax Allotment	$2,270.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,270.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,140.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$74,044.58**
Motor Fuel Tax Allotment	$1,980.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,980.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,024.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$316,587.48**
Motor Fuel Tax Allotment	$6,522.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,522.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$323,109.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$112,946.03**
Motor Fuel Tax Allotment	$1,618.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,618.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,564.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$491,129.90**
Motor Fuel Tax Allotment	$68,227.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,227.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$559,356.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$15,555.96**
Motor Fuel Tax Allotment	$547.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,103.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$11,569.03**
Motor Fuel Tax Allotment	$1,549.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,549.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,000.00
Current Unobligated Balance		**($2,881.14)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/30/2018	18-00000-00-GM	Maintenance	FY18 program		$16,000.00
				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

May 2, 2018

Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$60,773.13**
Motor Fuel Tax Allotment	$5,164.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,164.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$74,394.56
Current Unobligated Balance		**($8,456.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/10/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost		$69,567.90
4/10/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost		$4,826.66
				TOTAL	**$74,394.56**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$9,233.88**
Motor Fuel Tax Allotment	$277.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$277.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,510.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Normal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,591,830.44**
Motor Fuel Tax Allotment	$120,179.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$120,179.64**
Plus Credits Processed		$1,479,691.24
Minus Authorizations Processed		$9,380.90
Current Unobligated Balance		**$4,182,320.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/24/2018	17-00262-00-SW	Engineering		$1,492.50
4/13/2018	07-00234-00-BR	Engineering		$180.00
4/13/2018	05-00228-00-RP	Engineering		$5,950.00
4/13/2018	07-00234-00-BR	Engineering		$732.00
4/13/2018	12-00247-00-TL	Engineering		$68.40
4/13/2018	05-00228-00-RP	Engineering		$125.00
4/24/2018	17-00263-00-BR	Engineering		$358.00
4/24/2018	16-00258-00-RS	Engineering		$475.00
			TOTAL	**$9,380.90**

CREDITS:

Date	Section	Category	Memo	Amount
4/13/2018	05-00228-00-RP	Contract Construct		$836,781.50
4/13/2018	12-00247-00-TL	Contract Construct		$41,069.27
4/13/2018	07-00234-00-BR	Contract Construct		$495,833.85
4/13/2018	05-00228-00-RP	Engineering		$106,006.62
			TOTAL	**$1,479,691.24**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,369,880.05**
Motor Fuel Tax Allotment	$33,359.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,359.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,403,239.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$25,345.83**
Motor Fuel Tax Allotment	$487.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$487.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,833.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$131,976.28**
Motor Fuel Tax Allotment	$2,918.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,918.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,895.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,382,896.69**
Motor Fuel Tax Allotment	$39,927.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,927.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,422,823.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$242,935.76**
Motor Fuel Tax Allotment	$6,975.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,975.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$249,911.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 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

May 2, 2018

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$6,379,341.85**
Motor Fuel Tax Allotment	$74,570.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,570.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,453,912.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$32,500.45**
Motor Fuel Tax Allotment	$1,391.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,391.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,892.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$20,341.88**
Motor Fuel Tax Allotment	$428.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,769.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$25,764.93**
Motor Fuel Tax Allotment	$3,601.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,601.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,365.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,785,353.47**
Motor Fuel Tax Allotment	$15,273.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,273.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,800,627.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$92,373.04**
Motor Fuel Tax Allotment	$3,095.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,095.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,468.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$4,753,477.84**
Motor Fuel Tax Allotment	$75,934.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,934.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,829,412.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$236,876.05**
Motor Fuel Tax Allotment	$12,407.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,407.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$136,630.00
Current Unobligated Balance		**$112,653.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/27/2018	09-00047-00-GB	Obligation Retmt	P&I 6/18 &12/18		$136,630.00
				TOTAL	**$136,630.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($659,183.69)**
Motor Fuel Tax Allotment	$28,210.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,210.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($630,973.06)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$47,232.56**
Motor Fuel Tax Allotment	$1,094.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,094.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,326.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$4,552,193.23**
Motor Fuel Tax Allotment	$69,685.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,685.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$147,356.08
Current Unobligated Balance		**$4,474,522.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/20/2018	14-00067-00-PV	Engineering	Rhutasel Invoice 13	$4,951.28
4/20/2018	15-00071-00-PV	Other	CREI Invoice 032018	$12,600.00
4/20/2018	15-00071-00-PV	ROW	Vantage Invoice 032018	$33,900.00
4/20/2018	15-00053-01-PV	Engineering	Rhutasel Invoice 13830	$9,585.00
4/20/2018	15-00071-00-PV	ROW	CREI Invoice 032018-2	$33,000.00
4/20/2018	15-00071-00-PV	Other	CREI Invoice 032018-3	$5,600.00
4/20/2018	15-00071-00-PV	Engineering	CBB Invoice 11	$30,819.80
4/20/2018	15-00071-00-PV	Other	GMC Invoice 032018	$1,900.00
4/20/2018	15-00071-00-PV	Other	Vantage Invoice 032018-1	$15,000.00
			TOTAL	**$147,356.08**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,720,057.01**
Motor Fuel Tax Allotment	$18,046.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,046.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,738,103.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,235,638.52**
Motor Fuel Tax Allotment	$64,012.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,012.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$700,000.00
Current Unobligated Balance		**$599,651.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/9/2018	18-00000-00-GM	Maintenance		$700,000.00
			TOTAL	**$700,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$93,167.92**
Motor Fuel Tax Allotment	$906.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$906.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,074.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$22,563,345.78**
Motor Fuel Tax Allotment	$129,778.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129,778.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,693,124.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$15,709,988.23**
Motor Fuel Tax Allotment	$118,762.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118,762.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,828,750.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$469,705.60**
Motor Fuel Tax Allotment	$4,885.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,885.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$474,590.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$6,992.02**
Motor Fuel Tax Allotment	$505.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$505.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,497.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($19,834.97)**
Motor Fuel Tax Allotment	$654.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$654.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,180.24)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$13,795.48**
Motor Fuel Tax Allotment	$2,014.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,014.55**
Plus Credits Processed		$37,389.34
Minus Authorizations Processed		$19,104.22
Current Unobligated Balance		**$34,095.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/30/2018	16-00000-00-GM	Maintenance	Per Audit Report #68	$247.22
4/20/2018	18-00000-00-GM	Maintenance	FY18 Program	$18,857.00
			TOTAL	**$19,104.22**

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2018	15-00000-00-GM	Maintenance	Per Audit	$9,084.68
4/30/2018		Interest	2015 Interest	$6.47
4/30/2018	14-00000-00-GM	Maintenance	Per Audit	$12,407.06
4/30/2018		Interest	2016 Interest	$61.90
4/30/2018		Interest	2013 Interest	$5.74
4/30/2018		Interest	2014 Interest	$94.94
4/30/2018		Interest	2012 Interest	$231.79
4/30/2018	13-00000-00-GM	Maintenance	Per Audit	$15,496.76
			TOTAL	**$37,389.34**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$127,100.33**
Motor Fuel Tax Allotment	$3,651.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,651.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,751.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$352,790.08**
Motor Fuel Tax Allotment	$4,768.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,768.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$357,558.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$245,124.25**
Motor Fuel Tax Allotment	$3,356.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,356.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$248,480.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$9,540.37**
Motor Fuel Tax Allotment	$412.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,952.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$52,268.29**
Motor Fuel Tax Allotment	$2,394.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,394.57**
Plus Credits Processed		$1,014.61
Minus Authorizations Processed		$38,253.12
Current Unobligated Balance		**$17,424.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/20/2018	18-00000-00-GM	Maint. Engineer	MEMC		$1,937.56
4/20/2018	18-00000-00-GM	Maintenance	MEMC		$36,315.56
				TOTAL	**$38,253.12**

CREDITS:

Date	Section	Category	Memo		Amount
4/6/2018		Interest	2016 CR #74		$304.63
4/6/2018		Interest	2017 CR #74		$709.98
				TOTAL	**$1,014.61**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Odin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$17,172.92**
Motor Fuel Tax Allotment	$2,463.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,463.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,636.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$15,271.26**
Motor Fuel Tax Allotment	$1,854.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,854.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,125.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$166,825.86**
Motor Fuel Tax Allotment	$8,678.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,678.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,096.20
Current Unobligated Balance		**$165,408.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/13/2018	17-00000-00-GM	Maintenance	MMES		$10,096.20
				TOTAL	**$10,096.20**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$111,786.58**
Motor Fuel Tax Allotment	$1,174.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,174.39**
Plus Credits Processed		$478.95
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,439.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/18/2018		Interest	2017 CR #48		$206.01
4/18/2018		Interest	2016 CR #48		$272.94
				TOTAL	**$478.95**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$54,503.34**
Motor Fuel Tax Allotment	$309.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,812.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($21,569.84)**
Motor Fuel Tax Allotment	$3,282.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,282.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,287.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$112,501.77**
Motor Fuel Tax Allotment	$407.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,909.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$11,736.82**
Motor Fuel Tax Allotment	$247.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.24**
Plus Credits Processed		$2,053.29
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,037.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/27/2018	15-00000-00-GM	Maintenance	2015 MES		$2,053.29
				TOTAL	**$2,053.29**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$26,235.56**
Motor Fuel Tax Allotment	$441.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,880.00
Current Unobligated Balance		**$16,797.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/20/2018	18-00000-00-GM	Maintenance		$9,880.00
			TOTAL	**$9,880.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Olmsted

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$6,219.15**
Motor Fuel Tax Allotment	$762.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,972.00
Current Unobligated Balance		**($5,990.52)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/16/2018	18-00000-00-GM	Maintenance		$12,972.00
			TOTAL	**$12,972.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$653,334.07**
Motor Fuel Tax Allotment	$20,866.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,866.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$674,200.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$719,241.37**
Motor Fuel Tax Allotment	$11,418.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,418.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$730,660.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$14,974.70**
Motor Fuel Tax Allotment	$608.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,583.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$229,347.89**
Motor Fuel Tax Allotment	$3,131.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,131.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,479.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$46,229.46**
Motor Fuel Tax Allotment	$1,602.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,602.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,831.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$193,387.48**
Motor Fuel Tax Allotment	$3,138.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,138.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,526.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$42,694.58**
Motor Fuel Tax Allotment	$1,815.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,815.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,509.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($7,429.53)**
Motor Fuel Tax Allotment	$2,003.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,003.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,426.42)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$433,212.73**
Motor Fuel Tax Allotment	$8,518.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,518.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$441,731.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$27,267.26**
Motor Fuel Tax Allotment	$819.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$819.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,086.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$167,299.32**
Motor Fuel Tax Allotment	$4,260.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,260.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,559.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,144,235.95**
Motor Fuel Tax Allotment	$16,365.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,365.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,160,601.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$15,471,219.43**
Motor Fuel Tax Allotment	$129,954.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129,954.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,601,174.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$640,419.30**
Motor Fuel Tax Allotment	$77,974.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,974.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$718,394.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$312,458.57**
Motor Fuel Tax Allotment	$42,964.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,964.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,176.00
Current Unobligated Balance		**$354,247.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/4/2018	13-00166-00-PV	Engineering	Renwick Inv 21 Final	$1,176.00
			TOTAL	**$1,176.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$29,110.08**
Motor Fuel Tax Allotment	$288.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,398.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($1,588.13)**
Motor Fuel Tax Allotment	$547.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,041.00)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($221,444.84)**
Motor Fuel Tax Allotment	$156,945.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$156,945.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($64,499.58)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($40,211.29)**
Motor Fuel Tax Allotment	$3,134.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,134.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,077.28)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$13,027.37**
Motor Fuel Tax Allotment	$524.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,551.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$75,236.82**
Motor Fuel Tax Allotment	$1,597.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,597.91**
Plus Credits Processed		$151.97
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,986.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/25/2018		Interest	2013 INTEREST	$30.70
4/25/2018		Interest	2015 INTEREST	$9.88
4/25/2018		Interest	2016 INTEREST	$19.41
4/25/2018		Interest	2017 INTEREST	$61.96
4/25/2018		Interest	2014 INTEREST	$30.02
			TOTAL	**$151.97**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$670,434.35**
Motor Fuel Tax Allotment	$28,650.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,650.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$699,084.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$529,026.84**
Motor Fuel Tax Allotment	$40,025.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,025.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$569,052.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($300,349.65)**
Motor Fuel Tax Allotment	$11,096.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,096.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($289,253.57)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($186,533.08)**
Motor Fuel Tax Allotment	$13,385.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,385.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($173,147.74)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$40,205.14**
Motor Fuel Tax Allotment	$785.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$785.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,990.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$5,111.99**
Motor Fuel Tax Allotment	$103.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,215.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$10,176.97**
Motor Fuel Tax Allotment	$391.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$391.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,568.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$268,924.18**
Motor Fuel Tax Allotment	$20,230.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,230.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,154.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,260,369.05**
Motor Fuel Tax Allotment	$17,329.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,329.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,277,698.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,963,046.03**
Motor Fuel Tax Allotment	$50,306.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,306.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,013,352.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,030,704.92**
Motor Fuel Tax Allotment	$85,801.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,801.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,116,506.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$6,792.80**
Motor Fuel Tax Allotment	$455.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,248.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$48,080.88**
Motor Fuel Tax Allotment	$1,336.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,336.93**
Plus Credits Processed		$111.42
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,529.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/24/2018		Interest	2016 Earned Interest per Review	$48.29
4/24/2018		Interest	2015 Earned Interest per Review	$35.16
4/24/2018		Interest	2014 Earned Interest per Review	$27.97
			TOTAL	**$111.42**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$138,186.56**
Motor Fuel Tax Allotment	$1,991.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,991.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,178.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($51.00)**
Motor Fuel Tax Allotment	$6,270.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,270.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,219.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$145,229.52**
Motor Fuel Tax Allotment	$10,239.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,239.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,469.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$43,381.78**
Motor Fuel Tax Allotment	$2,348.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,348.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,730.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$246.03**
Motor Fuel Tax Allotment	$315.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$561.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$151,906.34**
Motor Fuel Tax Allotment	$1,918.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,918.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,824.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$352,103.21**
Motor Fuel Tax Allotment	$5,024.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,024.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$357,128.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,212,241.68**
Motor Fuel Tax Allotment	$78,050.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,050.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,750.20
Current Unobligated Balance		**$3,285,541.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/11/2018	17-00000-00-ES	Eng Investigation	inv 4588		$4,750.20
				TOTAL	**$4,750.20**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$19,901,851.35**
Motor Fuel Tax Allotment	$263,281.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$263,281.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,165,133.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($66,621.22)**
Motor Fuel Tax Allotment	$14,092.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,092.73**
Plus Credits Processed		$1,174.27
Minus Authorizations Processed		$11,744.91
Current Unobligated Balance		**($63,099.13)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/2/2018	17-00000-00-GM	Maint. Engineer	per MES		$11,744.91
				TOTAL	**$11,744.91**

CREDITS:

Date	Section	Category	Memo		Amount
5/2/2018	17-00000-00-GM	Maintenance	per MES		$1,174.27
				TOTAL	**$1,174.27**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,096,750.68**
Motor Fuel Tax Allotment	$9,482.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,482.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,106,232.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($112,810.75)**
Motor Fuel Tax Allotment	$2,220.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,220.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($110,590.16)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$15,409.25**
Motor Fuel Tax Allotment	$908.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$908.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,090.00
Current Unobligated Balance		**($1,771.91)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/16/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost		$1,450.00
4/16/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost		$16,640.00
				TOTAL	**$18,090.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$491,877.85**
Motor Fuel Tax Allotment	$23,568.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,568.00**
Plus Credits Processed		$7,930.00
Minus Authorizations Processed		$221,906.60
Current Unobligated Balance		**$301,469.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/11/2018	18-00000-00-GM	Maintenance	Contract Award-Advanced Asphalt	$221,906.60
			TOTAL	**$221,906.60**

CREDITS:

Date	Section	Category	Memo	Amount
4/4/2018	17-00000-00-GM	Maintenance	MMES	$7,440.00
4/4/2018	17-00000-00-GM	Maint. Engineer	MMES	$490.00
			TOTAL	**$7,930.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$25,407.95**
Motor Fuel Tax Allotment	$1,261.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,261.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,669.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($120,910.79)**
Motor Fuel Tax Allotment	$5,173.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,173.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($115,737.05)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$14,769.50**
Motor Fuel Tax Allotment	$100.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,870.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$70,342.29**
Motor Fuel Tax Allotment	$3,356.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,356.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,698.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$579,905.30**
Motor Fuel Tax Allotment	$4,496.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,496.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$584,401.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($11,211.86)**
Motor Fuel Tax Allotment	$1,373.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,373.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,838.30)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$13,746.29**
Motor Fuel Tax Allotment	$12,929.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,929.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,676.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$583,750.66**
Motor Fuel Tax Allotment	$10,374.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,374.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$594,125.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$24,957.68**
Motor Fuel Tax Allotment	$1,890.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,890.93**
Plus Credits Processed		$6,596.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,445.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/30/2018	17-00000-00-GM	Maintenance	MMES		$6,596.80
				TOTAL	**$6,596.80**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$17,333.65**
Motor Fuel Tax Allotment	$1,309.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,309.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,643.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Pittsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($646,223.80)**
Motor Fuel Tax Allotment	$10,475.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,475.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($635,748.12)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Plainfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$4,791,906.58**
Motor Fuel Tax Allotment	$90,611.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,611.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,882,518.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$35,895.75**
Motor Fuel Tax Allotment	$604.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.37**
Plus Credits Processed		$5,590.21
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,090.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/4/2018	16-00000-00-GM	Maintenance	Per MES		$5,590.21
				TOTAL	**$5,590.21**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$911,913.06**
Motor Fuel Tax Allotment	$24,852.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,852.28**
Plus Credits Processed		$25,770.66
Minus Authorizations Processed		$6,297.94
Current Unobligated Balance		**$956,238.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/30/2018	15-00045-00-BR	Engineering	Hutchinson Eng (Inv #24)	$4,244.36
4/5/2018	15-00045-00-BR	Engineering	Hutchinson Eng (Inv #23)	$2,053.58
			TOTAL	**$6,297.94**

CREDITS:

Date	Section	Category	Memo	Amount
4/10/2018		Interest	2016 CR #70	$1,165.10
4/30/2018	17-00000-00-GM	Maintenance	MMES	$17,389.18
4/10/2018		Interest	2017 CR #70	$1,082.34
4/10/2018	13-00000-00-GM	Maintenance	CR #70	$4,785.76
4/30/2018	17-00000-00-GM	Maint. Engineer	MMES	$1,348.00
4/10/2018	15-00000-00-GM	Maintenance	CR #70	$0.28
			TOTAL	**$25,770.66**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Plattville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$68,427.14**
Motor Fuel Tax Allotment	$554.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,981.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$38,246.67**
Motor Fuel Tax Allotment	$2,211.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,211.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,652.13
Current Unobligated Balance		**$38,805.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2018	17-00000-00-GM	Maintenance	Per Revised Est./MES	$1,652.13
			TOTAL	**$1,652.13**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$37,878.97**
Motor Fuel Tax Allotment	$1,835.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,835.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$46,640.00
Current Unobligated Balance		**($6,925.04)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/20/2018	18-00000-00-GM	Maintenance	Per Estimate of Cost		$43,690.00
4/20/2018	18-00000-00-GM	Maint. Engineer	Per Estimate of Cost		$2,950.00
				TOTAL	**$46,640.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$20,301.93**
Motor Fuel Tax Allotment	$1,156.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,156.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,458.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$49,920.02**
Motor Fuel Tax Allotment	$1,794.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,794.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,714.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$26,311.78**
Motor Fuel Tax Allotment	$5,391.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,391.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,703.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,168,567.99**
Motor Fuel Tax Allotment	$27,313.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,313.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,195,881.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($299,566.44)**
Motor Fuel Tax Allotment	$13,360.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,360.16**
Plus Credits Processed		$187,297.43
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($98,908.85)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/10/2018	17-00000-00-GM	Maint. Engineer	2017 MES	$3,691.66
4/10/2018		Interest	2016 Earned Interest	$276.02
4/10/2018		Interest	2015 Earned Interest	$446.38
4/10/2018		Interest	2017 Earned Interest	$239.75
4/10/2018	17-00000-00-GM	Maintenance	2017 MES	$182,235.01
4/10/2018		Interest	2014 Earned Interest	$408.61
			TOTAL	**$187,297.43**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$26,983.64**
Motor Fuel Tax Allotment	$334.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,317.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$813,567.81**
Motor Fuel Tax Allotment	$11,498.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,498.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$245,440.00
Current Unobligated Balance		**$579,626.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/11/2018	18-00000-00-GM	Maintenance		$245,440.00
			TOTAL	**$245,440.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$495,205.27**
Motor Fuel Tax Allotment	$3,472.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,472.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$498,678.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$153,441.28**
Motor Fuel Tax Allotment	$3,770.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,770.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,211.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,699,211.02**
Motor Fuel Tax Allotment	$13,705.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,705.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,712,916.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$28,231.86**
Motor Fuel Tax Allotment	$1,716.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,716.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,948.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$51,966.47**
Motor Fuel Tax Allotment	$867.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$867.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,834.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$27,926.21**
Motor Fuel Tax Allotment	$1,382.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,382.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,308.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$76,508.27**
Motor Fuel Tax Allotment	$4,358.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,358.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,867.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$75,366.46**
Motor Fuel Tax Allotment	$17,535.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,535.78**
Plus Credits Processed		$95.83
Minus Authorizations Processed		$95,570.00
Current Unobligated Balance		**($2,571.93)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/30/2018	09-00071-00-GB	Obligation Retmt	2016	$95,570.00
			TOTAL	**$95,570.00**

CREDITS:

Date	Section	Category	Memo	Amount
4/20/2018		Interest	March 2018 Central Bank	$36.35
4/20/2018		Interest	Feb 2018 Central Bank	$59.48
			TOTAL	**$95.83**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$103,804.15**
Motor Fuel Tax Allotment	$3,978.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,978.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,782.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$367,274.28**
Motor Fuel Tax Allotment	$4,761.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,761.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$372,035.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,158,072.53**
Motor Fuel Tax Allotment	$37,214.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,214.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,195,286.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$23,353.93**
Motor Fuel Tax Allotment	$471.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,825.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,378,820.88**
Motor Fuel Tax Allotment	$93,019.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,019.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,471,840.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$22,032.41**
Motor Fuel Tax Allotment	$503.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,357.50
Current Unobligated Balance		**$9,178.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/18/2018	18-00000-00-GM	Maintenance		$13,357.50
			TOTAL	**$13,357.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Raleigh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($14,642.44)**
Motor Fuel Tax Allotment	$801.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$801.24**
Plus Credits Processed		$27,762.01
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,920.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/11/2018	16-00000-00-GM	Maintenance	Adj to actual cost	$2,986.66
4/11/2018	12-00000-00-GM	Maintenance	Adj to actual cost	$5,220.75
4/11/2018	15-00000-00-GM	Maintenance	Adj to actual cost	$6,150.98
4/11/2018	13-00000-00-GM	Maintenance	Adj to actual cost	$4,359.63
4/11/2018	14-02000-00-GM	Maintenance	Adj to actual cost	$9,043.99
			TOTAL	**$27,762.01**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$94,801.15**
Motor Fuel Tax Allotment	$2,373.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,373.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,175.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$44,628.64**
Motor Fuel Tax Allotment	$1,284.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,284.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,912.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$36,896.86**
Motor Fuel Tax Allotment	$879.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.08**
Plus Credits Processed		$24,312.42
Minus Authorizations Processed		$4.16
Current Unobligated Balance		**$62,084.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/5/2018		Interest	Bank Fees-Cr #52	$4.16
			TOTAL	**$4.16**

CREDITS:

Date	Section	Category	Memo	Amount
4/5/2018	12-00000-00-GM	Maintenance	CR #52	$2,000.00
4/5/2018	11-00000-00-GM	Maintenance	CR # 52	$22,275.00
4/5/2018		Interest	CR #52	$37.42
			TOTAL	**$24,312.42**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$259,314.68**
Motor Fuel Tax Allotment	$29,625.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,625.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$288,940.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$100,339.13**
Motor Fuel Tax Allotment	$2,195.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,195.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,534.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$35,648.54**
Motor Fuel Tax Allotment	$315.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,964.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$22,106.02**
Motor Fuel Tax Allotment	$2,303.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,303.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,409.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$767,232.03**
Motor Fuel Tax Allotment	$8,465.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,465.71**
Plus Credits Processed		$6,483.95
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$782,181.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/23/2018		Interest	2015 Interest	$3,088.32
4/23/2018		Interest	2014 Interest	$3,395.63
			TOTAL	**$6,483.95**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$39,467.82**
Motor Fuel Tax Allotment	$373.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,840.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$15,510.28**
Motor Fuel Tax Allotment	$396.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,906.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$126,232.86**
Motor Fuel Tax Allotment	$1,233.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,233.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,466.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Richmond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$323,930.27**
Motor Fuel Tax Allotment	$4,290.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,290.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$328,220.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,116,328.49**
Motor Fuel Tax Allotment	$31,239.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,239.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,147,567.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$10,346.63**
Motor Fuel Tax Allotment	$579.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,180.00
Current Unobligated Balance		**($8,254.19)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2018	18-00000-00-GM	Maintenance		$19,180.00
			TOTAL	**$19,180.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ridge Farm

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$27,759.78**
Motor Fuel Tax Allotment	$2,019.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,019.13**
Plus Credits Processed		$10,297.14
Minus Authorizations Processed		$12,100.32
Current Unobligated Balance		**$27,975.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2018	18-00000-00-GM	Maintenance		$9,100.00
5/1/2018	18-00000-00-GM	Maint. Engineer		$3,000.32
			TOTAL	**$12,100.32**

CREDITS:

Date	Section	Category	Memo	Amount
4/25/2018	17-00000-00-GM	Maint. Engineer		$362.05
4/25/2018	17-00000-00-GM	Maintenance		$9,935.09
			TOTAL	**$10,297.14**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$56,310.53**
Motor Fuel Tax Allotment	$1,989.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,989.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,299.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$69,413.33**
Motor Fuel Tax Allotment	$375.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,788.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$171,342.51**
Motor Fuel Tax Allotment	$1,913.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,913.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,256.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$38,272.65**
Motor Fuel Tax Allotment	$503.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,776.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$6,115.07**
Motor Fuel Tax Allotment	$196.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,311.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$634,725.56**
Motor Fuel Tax Allotment	$25,575.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,575.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$660,301.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,784,324.49**
Motor Fuel Tax Allotment	$23,412.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,412.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,807,736.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,446,599.17**
Motor Fuel Tax Allotment	$31,017.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,017.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,477,616.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$885,258.91**
Motor Fuel Tax Allotment	$20,317.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,317.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$905,576.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($197,881.79)**
Motor Fuel Tax Allotment	$7,909.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,909.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($189,972.37)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$119,545.62**
Motor Fuel Tax Allotment	$8,378.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,378.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,924.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$109,756.91**
Motor Fuel Tax Allotment	$4,727.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,727.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,484.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,024,188.61**
Motor Fuel Tax Allotment	$12,217.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,217.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,036,406.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$32,289.28**
Motor Fuel Tax Allotment	$828.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.71**
Plus Credits Processed		$82.85
Minus Authorizations Processed		$17,030.70
Current Unobligated Balance		**$16,170.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/13/2018	18-00000-00-GM	Maint. Engineer	EMC		$1,695.70
4/13/2018	18-00000-00-GM	Maintenance	EMC		$15,335.00
				TOTAL	**$17,030.70**

CREDITS:

Date	Section	Category	Memo		Amount
4/27/2018		Interest	2017CR #66		$49.43
4/27/2018		Interest	2016 CR #66		$33.42
				TOTAL	**$82.85**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$449,492.90**
Motor Fuel Tax Allotment	$17,657.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,657.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$467,150.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Rochelle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,072,739.40**
Motor Fuel Tax Allotment	$21,917.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,917.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,094,656.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Rochester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$42,336.43**
Motor Fuel Tax Allotment	$8,445.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,445.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,781.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$62,482.08**
Motor Fuel Tax Allotment	$721.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$721.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,203.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($502,837.06)**
Motor Fuel Tax Allotment	$21,212.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,212.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($481,624.71)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,291,148.91**
Motor Fuel Tax Allotment	$89,322.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,322.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,380,471.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$13,458.73**
Motor Fuel Tax Allotment	$386.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,845.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$478,118.07**
Motor Fuel Tax Allotment	$4,523.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,523.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$482,641.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Rockford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$13,163,557.46**
Motor Fuel Tax Allotment	$349,962.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349,962.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,014,887.07
Current Unobligated Balance		**$10,498,632.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/13/2018	18-00000-00-GM	Maintenance		$2,800,000.00
4/16/2018	14-00609-00-BR	Engineering	HR Green Inv. No. 7	$1,523.07
4/9/2018	14-00608-00-BT	Contract Construct	IDOT Inv. No. 109908	$101,288.00
4/30/2018	11-00586-00-PV	Contract Construct	ICC Stip. Agmt. for IL Railway	$56,186.38
4/9/2018	01-00509-00-RP	Engineering	Missman Inv. No. 27	$8,087.11
4/16/2018	14-00609-00-BR	Engineering	HR Green Inv. No. 6	$11,387.50
4/27/2018	17-00619-00-PV	Engineering	Chastain Inv. No. 4	$36,415.01
			TOTAL	**$3,014,887.07**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$757,634.21**
Motor Fuel Tax Allotment	$17,593.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,593.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$775,227.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$28,147.67**
Motor Fuel Tax Allotment	$96.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,243.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,077,241.42**
Motor Fuel Tax Allotment	$55,169.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,169.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,132,410.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($1,021,764.77)**
Motor Fuel Tax Allotment	$90,838.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,838.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($930,926.67)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($290.94)**
Motor Fuel Tax Allotment	$4,152.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,152.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,861.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,822,778.04**
Motor Fuel Tax Allotment	$24,689.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,689.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,847,467.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,758.70**
Motor Fuel Tax Allotment	$183.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,941.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($438,294.37)**
Motor Fuel Tax Allotment	$52,110.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,110.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($386,183.79)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$400,079.25**
Motor Fuel Tax Allotment	$9,619.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,619.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$409,698.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$187,264.91**
Motor Fuel Tax Allotment	$2,264.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,264.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,528.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$61,670.56**
Motor Fuel Tax Allotment	$2,655.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,655.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,326.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$120,382.35**
Motor Fuel Tax Allotment	$3,047.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,047.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,429.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$4,004,926.77**
Motor Fuel Tax Allotment	$41,868.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,868.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,046,795.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,328,021.82**
Motor Fuel Tax Allotment	$64,500.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,500.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,392,521.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$283,789.92**
Motor Fuel Tax Allotment	$6,126.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,126.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,916.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,342,147.85**
Motor Fuel Tax Allotment	$17,109.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,109.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,359,257.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$45,607.36**
Motor Fuel Tax Allotment	$3,530.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,530.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,137.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$19,771.00**
Motor Fuel Tax Allotment	$670.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,441.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$33,206.30**
Motor Fuel Tax Allotment	$450.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,657.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$49,626.33**
Motor Fuel Tax Allotment	$2,634.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,634.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,261.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($21,814.92)**
Motor Fuel Tax Allotment	$725.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$725.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,089.22)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$92,008.99**
Motor Fuel Tax Allotment	$7,307.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,307.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,316.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$10,445.90**
Motor Fuel Tax Allotment	$215.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$215.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,661.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$4,901.23**
Motor Fuel Tax Allotment	$727.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.99**
Plus Credits Processed		$151.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,781.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/5/2018	17-00000-00-GM	Maint. Engineer	CR # 66		$151.85
				TOTAL	**$151.85**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$73,622.79**
Motor Fuel Tax Allotment	$952.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$952.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,575.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$13,182.65**
Motor Fuel Tax Allotment	$217.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$217.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,400.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$516,687.62**
Motor Fuel Tax Allotment	$17,135.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,135.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$533,822.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$44,091.18**
Motor Fuel Tax Allotment	$638.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,729.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($36,973.64)**
Motor Fuel Tax Allotment	$1,469.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,469.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,503.93)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($5,777.76)**
Motor Fuel Tax Allotment	$2,916.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,916.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,589.00
Current Unobligated Balance		**($58,450.23)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2018	18-00000-00-GM	Maintenance		$55,589.00
			TOTAL	**$55,589.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$883,466.27**
Motor Fuel Tax Allotment	$16,988.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,988.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$900,454.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$147,288.34**
Motor Fuel Tax Allotment	$363.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$363.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,652.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,332,145.90**
Motor Fuel Tax Allotment	$24,051.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,051.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$104,206.81
Current Unobligated Balance		**$1,251,990.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/9/2018	18-00000-00-GM	Maintenance		$101,307.05
4/9/2018	18-00000-00-GM	Maint. Engineer		$2,899.76
			TOTAL	**$104,206.81**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$33,328.83**
Motor Fuel Tax Allotment	$961.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$961.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,216.13
Current Unobligated Balance		**$19,074.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/13/2018	18-00000-00-GM	Maint. Engineer	EMC		$3,123.63
4/13/2018	18-00000-00-GM	Maintenance	EMC		$12,092.50
				TOTAL	**$15,216.13**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$182,143.46**
Motor Fuel Tax Allotment	$7,009.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,009.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,153.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$591,891.52**
Motor Fuel Tax Allotment	$16,665.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,665.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$608,557.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$8,656.05**
Motor Fuel Tax Allotment	$638.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$638.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,294.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$27,806.25**
Motor Fuel Tax Allotment	$1,586.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,586.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,392.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$50,390.10**
Motor Fuel Tax Allotment	$860.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$860.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,250.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,957,704.63**
Motor Fuel Tax Allotment	$169,925.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169,925.40**
Plus Credits Processed		$9,443.03
Minus Authorizations Processed		$767,107.55
Current Unobligated Balance		**$2,369,965.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/10/2018		Other	lump sum authorizations to clear deficiencies	$767,107.55
			TOTAL	**$767,107.55**

CREDITS:

Date	Section	Category	Memo	Amount
4/10/2018		Interest	14-00000-01-AC	$153.89
4/10/2018		Interest	15-00000-01-AC	$45.28
4/10/2018		Interest	16-00000-01-AC	$887.56
4/10/2018		Interest	13-00000-01-AC	$1,399.37
4/10/2018		Interest	17-00000-01-AC	$6,500.40
4/10/2018		Interest	12-00000-01-AC	$456.53
			TOTAL	**$9,443.03**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,995,220.65**
Motor Fuel Tax Allotment	$26,997.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,997.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,022,217.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$21,665.68**
Motor Fuel Tax Allotment	$1,341.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,341.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,007.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$12,418.03**
Motor Fuel Tax Allotment	$139.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,557.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($11,611.31)**
Motor Fuel Tax Allotment	$265.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,345.76)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$17,629.03**
Motor Fuel Tax Allotment	$508.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,137.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$13,520.43**
Motor Fuel Tax Allotment	$718.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$718.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,239.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$28,977.79**
Motor Fuel Tax Allotment	$853.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$853.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,831.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$29,922.42**
Motor Fuel Tax Allotment	$5,427.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,427.85**
Plus Credits Processed		$9,813.09
Minus Authorizations Processed		$9,600.75
Current Unobligated Balance		**$35,562.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/27/2018	17-00000-00-GM	Maint. Engineer	CR #72		$9,600.75
				TOTAL	**$9,600.75**

CREDITS:

Date	Section	Category	Memo		Amount
4/27/2018	17-00000-00-GM	Maintenance	CR # 72		$9,600.75
4/27/2018		Interest	2017 CR #72		$35.88
4/27/2018		Interest	2016 CR #72		$176.46
				TOTAL	**$9,813.09**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$46,963.93**
Motor Fuel Tax Allotment	$4,420.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,420.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,384.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$64,030.15**
Motor Fuel Tax Allotment	$2,117.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,117.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,147.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$14,129.04**
Motor Fuel Tax Allotment	$1,732.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,732.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,862.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$94,632.52**
Motor Fuel Tax Allotment	$2,836.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,836.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,468.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$26,108.79**
Motor Fuel Tax Allotment	$2,119.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,119.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,228.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$496,511.21**
Motor Fuel Tax Allotment	$10,759.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,759.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$125,891.33
Current Unobligated Balance		**$381,379.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/9/2018	18-00000-00-GM	Maint. Engineer	FY18 Program		$6,739.83
4/9/2018	18-00000-00-GM	Maintenance	FY18 Program		$119,151.50
				TOTAL	**$125,891.33**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$109,654.47**
Motor Fuel Tax Allotment	$2,449.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,449.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,103.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sheridan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$123,225.62**
Motor Fuel Tax Allotment	$6,563.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,563.33**
Plus Credits Processed		$5,798.39
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,587.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/5/2018		Interest	2016 CR #58	$236.29
4/5/2018		Interest	2017 CR #58	$183.35
4/5/2018	16-00000-00-GM	Maint. Engineer	CR #58	$5,378.75
			TOTAL	**$5,798.39**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($30,492.35)**
Motor Fuel Tax Allotment	$9,495.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,495.88**
Plus Credits Processed		$39,557.71
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,561.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/11/2018	17-00000-00-GM	Maintenance	Per MES		$39,557.71
				TOTAL	**$39,557.71**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$47,409.70**
Motor Fuel Tax Allotment	$1,465.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,465.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,874.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,027,818.40**
Motor Fuel Tax Allotment	$32,452.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,452.65**
Plus Credits Processed		$296.90
Minus Authorizations Processed		$4,636.88
Current Unobligated Balance		**$2,055,931.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/20/2018	15-00011-05-PV	Engineering	TWM Invoice 59477	$4,636.88
			TOTAL	**$4,636.88**

CREDITS:

Date	Section	Category	Memo	Amount
4/4/2018		Interest	March 2018 int	$155.70
4/4/2018		Interest	Feb 2018 Int	$141.20
			TOTAL	**$296.90**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$75,723.64**
Motor Fuel Tax Allotment	$1,428.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,428.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,152.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($326,854.33)**
Motor Fuel Tax Allotment	$40,050.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,050.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($286,803.61)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$17,108.43**
Motor Fuel Tax Allotment	$462.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,570.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$26,287.92**
Motor Fuel Tax Allotment	$622.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$622.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,910.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$43,684.50**
Motor Fuel Tax Allotment	$1,412.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,412.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,096.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$26,568.40**
Motor Fuel Tax Allotment	$2,822.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,822.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,967.64
Current Unobligated Balance		**$26,423.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/9/2018	18-00000-00-GM	Maint. Engineer		$2,967.64
			TOTAL	**$2,967.64**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($1,186.22)**
Motor Fuel Tax Allotment	$853.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$853.90**
Plus Credits Processed		$11,275.00
Minus Authorizations Processed		$8,750.00
Current Unobligated Balance		**$2,192.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/20/2018	18-00000-00-GM	Maintenance	FY18 Program		$8,750.00
				TOTAL	**$8,750.00**

CREDITS:

Date	Section	Category	Memo		Amount
4/18/2018	17-00000-00-GM	Maintenance	Per MES		$11,275.00
				TOTAL	**$11,275.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$358,429.79**
Motor Fuel Tax Allotment	$17,121.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,121.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$375,551.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$25,341.59**
Motor Fuel Tax Allotment	$137.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,478.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($1,978.46)**
Motor Fuel Tax Allotment	$576.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$576.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,401.56)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Skokie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$7,994,441.90**
Motor Fuel Tax Allotment	$148,307.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148,307.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,142,749.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$19,721.84**
Motor Fuel Tax Allotment	$7,563.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,563.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,285.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$15,231.32**
Motor Fuel Tax Allotment	$405.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,636.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Smithfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$160,924.80**
Motor Fuel Tax Allotment	$526.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,451.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$119,628.46**
Motor Fuel Tax Allotment	$8,554.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,554.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,183.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$17,148.88**
Motor Fuel Tax Allotment	$4,333.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,333.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,482.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$17,298.63**
Motor Fuel Tax Allotment	$1,140.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,140.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,438.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$252,907.88**
Motor Fuel Tax Allotment	$10,450.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,450.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$263,358.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$417,400.10**
Motor Fuel Tax Allotment	$18,066.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,066.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$435,466.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,330,744.81**
Motor Fuel Tax Allotment	$9,475.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,475.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,340,220.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,930,596.58**
Motor Fuel Tax Allotment	$50,329.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,329.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,980,926.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,430,015.60**
Motor Fuel Tax Allotment	$50,432.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,432.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,032.75
Current Unobligated Balance		**$1,460,415.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/6/2018	15-00106-00-RS	Engineering		$20,032.75
			TOTAL	**$20,032.75**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$878,623.09**
Motor Fuel Tax Allotment	$7,625.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,625.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$886,248.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$20,970.28**
Motor Fuel Tax Allotment	$2,623.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,623.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,593.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($390,790.45)**
Motor Fuel Tax Allotment	$4,699.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,699.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$124,693.60
Current Unobligated Balance		**($510,784.19)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2018	18-00000-00-GM	Maintenance		$121,055.00
4/23/2018	18-00000-00-GM	Maint. Engineer		$3,638.60
			TOTAL	**$124,693.60**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$128,865.21**
Motor Fuel Tax Allotment	$1,558.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,558.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,424.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$60,665.72**
Motor Fuel Tax Allotment	$3,758.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,758.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,424.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$41,544.57**
Motor Fuel Tax Allotment	$929.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$929.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,474.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$120,537.93**
Motor Fuel Tax Allotment	$9,848.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,848.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,386.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$59,362.02**
Motor Fuel Tax Allotment	$1,998.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,998.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,360.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($312.42)**
Motor Fuel Tax Allotment	$464.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$26,741.93**
Motor Fuel Tax Allotment	$1,034.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,034.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,776.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$228,162.62**
Motor Fuel Tax Allotment	$13,227.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,227.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,390.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$283,086.69**
Motor Fuel Tax Allotment	$12,723.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,723.74**
Plus Credits Processed		$18.35
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$295,828.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/4/2018		Interest	Heartland & SVCB		$18.35
				TOTAL	**$18.35**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$36,388.53**
Motor Fuel Tax Allotment	$251.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,640.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Springfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($5,948,276.96)**
Motor Fuel Tax Allotment	$266,127.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266,127.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$690,377.20
Current Unobligated Balance		**($6,372,526.90)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2018	18-00478-00-BR	ROW	Resolution 012-18	$247,165.00
4/17/2018	18-00478-00-BR	ROW	Resolution 015-18	$156,592.20
4/17/2018	17-00431-02-PV	Contract Construct		$41,500.00
4/25/2018	18-00478-00-BR	ROW	Resolution 017-18	$245,120.00
			TOTAL	**$690,377.20**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$44,628.16**
Motor Fuel Tax Allotment	$2,877.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,877.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,505.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$31,231.10**
Motor Fuel Tax Allotment	$274.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$274.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,505.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$4,817,162.47**
Motor Fuel Tax Allotment	$75,486.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,486.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,892,648.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$78,343.36**
Motor Fuel Tax Allotment	$1,348.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,348.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,691.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$68,487.74**
Motor Fuel Tax Allotment	$3,264.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,264.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,752.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$11,147.55**
Motor Fuel Tax Allotment	$1,595.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,595.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,743.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$76,124.66**
Motor Fuel Tax Allotment	$2,513.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,513.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,638.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$33,243.62**
Motor Fuel Tax Allotment	$501.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,975.15
Current Unobligated Balance		**$6,769.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/17/2018	18-00000-00-GM	Maint. Engineer		$1,754.40
4/17/2018	18-00000-00-GM	Maintenance		$25,220.75
			TOTAL	**$26,975.15**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$8,237.97**
Motor Fuel Tax Allotment	$9,081.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,081.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,319.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,536.03**
Motor Fuel Tax Allotment	$1,407.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,407.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,943.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$17,746.44**
Motor Fuel Tax Allotment	$558.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$558.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,305.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,348.16**
Motor Fuel Tax Allotment	$821.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,170.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,375.01**
Motor Fuel Tax Allotment	$922.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$922.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,297.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$50,197.71**
Motor Fuel Tax Allotment	$503.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,701.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$20,384.27**
Motor Fuel Tax Allotment	$347.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,732.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$5,163.09**
Motor Fuel Tax Allotment	$1,364.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,364.40**
Plus Credits Processed		$4,705.47
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,232.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/4/2018	16-00000-00-GM	Maintenance		$4,658.88
4/4/2018	16-00000-00-GM	Maint. Engineer		$46.59
			TOTAL	**$4,705.47**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$39,499.82**
Motor Fuel Tax Allotment	$11,764.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,764.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,264.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$394,949.28**
Motor Fuel Tax Allotment	$4,768.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,768.54**
Plus Credits Processed		$299.65
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$400,017.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/1/2018		Interest	FY 17 Interest		$299.65
				TOTAL	**$299.65**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,416,737.46**
Motor Fuel Tax Allotment	$21,908.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,908.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,438,645.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$580,518.70**
Motor Fuel Tax Allotment	$35,186.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,186.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$615,704.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$18,887.48**
Motor Fuel Tax Allotment	$586.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,473.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$12,165.17**
Motor Fuel Tax Allotment	$1,680.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,680.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,845.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$947,385.73**
Motor Fuel Tax Allotment	$15,534.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,534.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$962,920.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$34,740.58**
Motor Fuel Tax Allotment	$2,563.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,563.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,304.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$57,060.60**
Motor Fuel Tax Allotment	$4,262.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,262.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,323.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Stone Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,429,547.87**
Motor Fuel Tax Allotment	$11,322.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,322.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,440,870.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$37,891.05**
Motor Fuel Tax Allotment	$679.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$679.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,570.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$72,834.13**
Motor Fuel Tax Allotment	$2,133.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,133.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,967.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$19,202.96**
Motor Fuel Tax Allotment	$238.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$238.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,441.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$18,062.20**
Motor Fuel Tax Allotment	$1,069.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,069.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,131.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$23,184.82**
Motor Fuel Tax Allotment	$228.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$228.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,413.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,781,810.06**
Motor Fuel Tax Allotment	$91,245.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,245.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,873,055.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$143,479.52**
Motor Fuel Tax Allotment	$31,385.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,385.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,865.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$37,192.04**
Motor Fuel Tax Allotment	$2,021.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,021.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$57,101.34
Current Unobligated Balance		**($17,887.88)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/11/2018	17-00000-00-GM	Maintenance	per MES	$24,311.76
4/11/2018	18-00000-00-GM	Maintenance	per est of cost	$32,789.58
			TOTAL	**$57,101.34**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$91,824.02**
Motor Fuel Tax Allotment	$1,027.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,027.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,851.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,297,353.36**
Motor Fuel Tax Allotment	$20,596.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,596.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,317,949.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$104,404.57**
Motor Fuel Tax Allotment	$10,164.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,164.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,568.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($13,115.03)**
Motor Fuel Tax Allotment	$1,032.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,032.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,082.57)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$883,903.23**
Motor Fuel Tax Allotment	$25,305.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,305.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$909,208.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$50,868.82**
Motor Fuel Tax Allotment	$7,266.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,266.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$99,918.79
Current Unobligated Balance		**($41,783.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/23/2018	18-00000-00-GM	Maint. Engineer	FY18 Program		$8,177.79
4/23/2018	18-00000-00-GM	Maintenance	FY18 Program		$91,741.00
				TOTAL	**$99,918.79**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$22,558.35**
Motor Fuel Tax Allotment	$1,208.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,208.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,767.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($183,958.49)**
Motor Fuel Tax Allotment	$30,744.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,744.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($153,213.64)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$824,021.12**
Motor Fuel Tax Allotment	$40,105.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,105.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$323,807.76
Current Unobligated Balance		**$540,319.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/5/2018	17-00079-00-PV	Contract Construct	Contract Award-Peter Baker	$323,807.76
			TOTAL	**$323,807.76**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$4,713.30**
Motor Fuel Tax Allotment	$199.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$199.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,912.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$64,959.28**
Motor Fuel Tax Allotment	$952.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$952.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,911.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($30,375.25)**
Motor Fuel Tax Allotment	$1,117.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,117.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,258.09)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$10,254.03**
Motor Fuel Tax Allotment	$1,460.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,460.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,714.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$120,427.91**
Motor Fuel Tax Allotment	$1,446.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,446.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,874.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$71,327.21**
Motor Fuel Tax Allotment	$1,808.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,808.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,135.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$10,935.40**
Motor Fuel Tax Allotment	$1,579.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,579.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,514.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$433,321.71**
Motor Fuel Tax Allotment	$25,745.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,745.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$459,066.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,287.13**
Motor Fuel Tax Allotment	$263.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$263.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$304.72
Current Unobligated Balance		**$2,245.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/11/2018	18-00000-00-GM	Maintenance	per revised est		$304.72
				TOTAL	**$304.72**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$178,257.29**
Motor Fuel Tax Allotment	$3,502.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,502.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,419.94
Current Unobligated Balance		**$161,339.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/9/2018	18-00000-00-GM	Engineering	FY18 Program		$1,896.64
4/9/2018	18-00000-00-GM	Maintenance	FY18 Program		$18,523.30
				TOTAL	**$20,419.94**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$34,689.34**
Motor Fuel Tax Allotment	$551.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$551.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,494.25
Current Unobligated Balance		**$24,746.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/13/2018	18-00000-00-GM	Maintenance	EMC		$8,975.00
4/13/2018	18-00000-00-GM	Maint. Engineer	EMC		$1,519.25
				TOTAL	**$10,494.25**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$54,229.98**
Motor Fuel Tax Allotment	$1,586.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,586.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,816.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$5,598.23**
Motor Fuel Tax Allotment	$998.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$998.12**
Plus Credits Processed		$17,642.14
Minus Authorizations Processed		$18,297.02
Current Unobligated Balance		**$5,941.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/18/2018	16-00000-00-GM	Maintenance	Adj to actual cost	$312.00
4/18/2018		Other	correction to 4/9/15 entry	$17,473.52
4/18/2018	15-00000-00-GM	Maintenance	Adj to actual cost	$511.50
			TOTAL	**$18,297.02**

CREDITS:

Date	Section	Category	Memo	Amount
4/30/2018		Interest	2015	$15.19
4/30/2018		Interest	2014	$6.40
4/18/2018	14-00000-00-GM	Maint. Engineer	Adj to actual cost	$26.56
4/30/2018		Interest	2016	$131.89
4/18/2018	14-00000-00-GM	Maintenance	Adj to actual cost	$17,446.96
4/30/2018		Interest	2013	$15.14
			TOTAL	**$17,642.14**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$103,993.86**
Motor Fuel Tax Allotment	$2,705.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,705.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,699.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$93,568.64**
Motor Fuel Tax Allotment	$2,577.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,577.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,146.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$37,818.33**
Motor Fuel Tax Allotment	$1,243.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,243.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,061.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$22,702.70**
Motor Fuel Tax Allotment	$1,350.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,350.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,053.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$717,459.83**
Motor Fuel Tax Allotment	$5,352.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,352.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$722,812.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($96,761.28)**
Motor Fuel Tax Allotment	$2,138.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,138.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($94,623.10)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$45,309.66**
Motor Fuel Tax Allotment	$6,235.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,235.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,545.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$76,259.69**
Motor Fuel Tax Allotment	$2,138.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,138.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,397.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Time

May 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$8,278.33**
Motor Fuel Tax Allotment	$52.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,330.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,732,036.07**
Motor Fuel Tax Allotment	$129,808.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129,808.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,500,000.00
Current Unobligated Balance		**$1,361,844.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/9/2018	18-00000-00-GM	Maintenance		$1,400,000.00
4/9/2018	18-00000-00-GM	Maint. Engineer		$100,000.00
			TOTAL	**$1,500,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$56,674.73**
Motor Fuel Tax Allotment	$1,897.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,897.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,572.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$30,300.06**
Motor Fuel Tax Allotment	$2,834.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,834.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,134.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$196,365.03**
Motor Fuel Tax Allotment	$7,891.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,891.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,256.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$102,560.94**
Motor Fuel Tax Allotment	$3,237.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,237.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,797.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$125,578.21**
Motor Fuel Tax Allotment	$1,758.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,758.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,336.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($2,409.66)**
Motor Fuel Tax Allotment	$173.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173.98**
Plus Credits Processed		$1,602.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($633.18)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/25/2018	17-00000-00-GM	Maint. Engineer	Per MES		$165.00
4/25/2018	17-00000-00-GM	Maintenance	Per MES		$1,437.50
				TOTAL	**$1,602.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$19,820.19**
Motor Fuel Tax Allotment	$2,957.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,957.73**
Plus Credits Processed		$4,147.81
Minus Authorizations Processed		$14,273.45
Current Unobligated Balance		**$12,652.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
5/1/2018	18-00000-00-GM	Maint. Engineer	per est of cost		$1,208.45
5/1/2018	18-00000-00-GM	Maintenance	per est of cost		$13,065.00
				TOTAL	**$14,273.45**

CREDITS:

Date	Section	Category	Memo		Amount
4/23/2018	16-00000-00-GM	Maint. Engineer	per MES		$599.81
4/23/2018	16-00000-00-GM	Maintenance	per MES		$3,548.00
				TOTAL	**$4,147.81**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$29,083.72**
Motor Fuel Tax Allotment	$1,172.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,172.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,255.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$22,440.19**
Motor Fuel Tax Allotment	$1,098.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,098.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,539.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($7,914.91)**
Motor Fuel Tax Allotment	$1,398.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,398.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,516.17)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$330,191.56**
Motor Fuel Tax Allotment	$2,937.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,937.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$333,128.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$105,633.08**
Motor Fuel Tax Allotment	$5,118.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,118.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,751.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$84,075.67**
Motor Fuel Tax Allotment	$6,215.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,215.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,291.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$97,419.06**
Motor Fuel Tax Allotment	$1,229.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,229.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,648.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Troy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($1,665,151.19)**
Motor Fuel Tax Allotment	$22,636.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,636.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,642,514.92)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$45,200.16**
Motor Fuel Tax Allotment	$572.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$572.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,772.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$161,443.25**
Motor Fuel Tax Allotment	$10,255.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,255.91**
Plus Credits Processed		$1,494.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,193.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/18/2018		Interest	2017 Interest	$232.10
4/18/2018		Interest	2015 Interest	$197.39
4/18/2018		Interest	2014 Interest	$215.94
4/18/2018		Interest	2012 Interest	$229.51
4/18/2018		Interest	2016 Interest	$206.92
4/18/2018		Interest	2013 Interest	$412.88
			TOTAL	**$1,494.74**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$28,706.99**
Motor Fuel Tax Allotment	$1,059.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,059.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,766.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$83,601.13**
Motor Fuel Tax Allotment	$1,327.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,327.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,928.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Union Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,680.71**
Motor Fuel Tax Allotment	$132.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$132.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,813.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$358,474.38**
Motor Fuel Tax Allotment	$16,320.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,320.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$374,794.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 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

May 2, 2018

Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$5,918,241.03**
Motor Fuel Tax Allotment	$94,432.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94,432.25**
Plus Credits Processed		$673,120.37
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,685,793.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
5/1/2018	09-00478-00-RS	Contract Construct			$673,120.37
				TOTAL	**$673,120.37**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$190,300.16**
Motor Fuel Tax Allotment	$1,433.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,433.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,733.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$34,785.40**
Motor Fuel Tax Allotment	$1,531.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,531.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,316.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$27,694.04**
Motor Fuel Tax Allotment	$29.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,723.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$43,586.68**
Motor Fuel Tax Allotment	$2,891.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,891.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,478.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$175,253.67**
Motor Fuel Tax Allotment	$16,121.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,121.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,374.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$33,658.03**
Motor Fuel Tax Allotment	$879.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,537.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,678.32**
Motor Fuel Tax Allotment	$315.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,994.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($296,855.62)**
Motor Fuel Tax Allotment	$4,326.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,326.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($292,528.91)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$351.72**
Motor Fuel Tax Allotment	$682.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$682.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,033.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$7,066.06**
Motor Fuel Tax Allotment	$515.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,581.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$129,748.35**
Motor Fuel Tax Allotment	$1,526.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,526.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$93,660.00
Current Unobligated Balance		**$37,615.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2018	18-00000-00-GM	Maint. Engineer	per est of cost	$4,410.00
5/1/2018	18-00000-00-GM	Maintenance	per est of cost & Acceptance	$89,250.00
			TOTAL	**$93,660.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$13,377.80**
Motor Fuel Tax Allotment	$295.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$295.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,673.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Vernon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,426,922.15**
Motor Fuel Tax Allotment	$57,490.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,490.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,484,412.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$15,330.05**
Motor Fuel Tax Allotment	$492.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$492.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,822.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$5,631.05**
Motor Fuel Tax Allotment	$1,094.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,094.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,725.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$68,678.49**
Motor Fuel Tax Allotment	$723.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,401.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$45,799.64**
Motor Fuel Tax Allotment	$3,282.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,282.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,082.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$115,262.77**
Motor Fuel Tax Allotment	$5,807.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,807.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,070.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($622,596.93)**
Motor Fuel Tax Allotment	$50,144.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,144.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($572,452.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$77,468.56**
Motor Fuel Tax Allotment	$2,186.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,186.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,654.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($214,842.62)**
Motor Fuel Tax Allotment	$7,840.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,840.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($207,001.88)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$7,833.32**
Motor Fuel Tax Allotment	$753.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$753.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,586.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$115,838.39**
Motor Fuel Tax Allotment	$3,688.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,688.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,526.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$116,737.95**
Motor Fuel Tax Allotment	$12,359.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,359.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,097.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$212,662.10**
Motor Fuel Tax Allotment	$8,733.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,733.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,395.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$24,571.88**
Motor Fuel Tax Allotment	$608.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,180.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$47,645.93**
Motor Fuel Tax Allotment	$3,241.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,241.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,887.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$5,969.86**
Motor Fuel Tax Allotment	$247.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,217.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$42,026.11**
Motor Fuel Tax Allotment	$146.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,172.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$32,197.56**
Motor Fuel Tax Allotment	$993.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$993.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,191.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$84,253.07**
Motor Fuel Tax Allotment	$2,712.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,712.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,965.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$26,158.75**
Motor Fuel Tax Allotment	$1,277.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,277.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,436.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$138,798.76**
Motor Fuel Tax Allotment	$3,269.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,269.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,067.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($72,159.43)**
Motor Fuel Tax Allotment	$2,770.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,770.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($69,389.42)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$89,515.09**
Motor Fuel Tax Allotment	$30,080.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,080.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,596.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($19,060.47)**
Motor Fuel Tax Allotment	$3,678.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,678.85**
Plus Credits Processed		$7,584.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,797.09)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/4/2018	16-00000-00-GM	Maintenance	Per MES		$7,584.53
				TOTAL	**$7,584.53**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$28,900.37**
Motor Fuel Tax Allotment	$2,644.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,644.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,544.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$643,181.03**
Motor Fuel Tax Allotment	$37,923.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,923.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$681,105.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,076,024.35**
Motor Fuel Tax Allotment	$9,605.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,605.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,085,630.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$17,899.69**
Motor Fuel Tax Allotment	$1,929.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,929.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,829.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$576,035.40**
Motor Fuel Tax Allotment	$24,893.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,893.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$600,928.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$60,588.25**
Motor Fuel Tax Allotment	$3,447.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,447.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,035.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$506,542.14**
Motor Fuel Tax Allotment	$12,030.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,030.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$518,572.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$7,644.67**
Motor Fuel Tax Allotment	$1,726.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,726.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,370.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,029,046.04**
Motor Fuel Tax Allotment	$31,140.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,140.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,060,186.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$21,831,499.90**
Motor Fuel Tax Allotment	$203,923.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$203,923.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,035,423.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$42,456.45**
Motor Fuel Tax Allotment	$2,992.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,992.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,448.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$118,964.18**
Motor Fuel Tax Allotment	$5,565.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,565.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,529.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($1,998.59)**
Motor Fuel Tax Allotment	$2,362.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,362.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$363.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$11,824.80**
Motor Fuel Tax Allotment	$993.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$993.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,818.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$20,497.47**
Motor Fuel Tax Allotment	$982.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$982.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,479.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$10,357.65**
Motor Fuel Tax Allotment	$554.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,911.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$55,205.56**
Motor Fuel Tax Allotment	$2,417.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,417.47**
Plus Credits Processed		$6,613.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,236.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/23/2018	17-00000-00-GM	Maintenance	per MES		$6,548.00
4/23/2018	17-00000-00-GM	Maint. Engineer	per MES		$65.48
				TOTAL	**$6,613.48**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$4,196.15**
Motor Fuel Tax Allotment	$84.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,280.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$49,159.04**
Motor Fuel Tax Allotment	$325.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,484.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$2,970,817.63**
Motor Fuel Tax Allotment	$62,007.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,007.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,032,824.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$41,261.51**
Motor Fuel Tax Allotment	$1,513.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,513.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,774.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$651,008.16**
Motor Fuel Tax Allotment	$16,782.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,782.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$667,790.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$981,621.14**
Motor Fuel Tax Allotment	$18,730.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,730.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,000,351.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$343,299.19**
Motor Fuel Tax Allotment	$10,665.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,665.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$353,964.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($2,189.74)**
Motor Fuel Tax Allotment	$407.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$407.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,782.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$40,986.91**
Motor Fuel Tax Allotment	$2,053.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,053.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,040.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,412,181.19**
Motor Fuel Tax Allotment	$38,271.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,271.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,450,453.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$4,248,196.88**
Motor Fuel Tax Allotment	$29,703.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,703.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,277,900.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$36,838.79**
Motor Fuel Tax Allotment	$1,375.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,375.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,214.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$6,679,210.07**
Motor Fuel Tax Allotment	$56,510.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,510.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,735,720.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$62,827.90**
Motor Fuel Tax Allotment	$7,330.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,330.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,158.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$24,141.79**
Motor Fuel Tax Allotment	$121,088.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121,088.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,230.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Wheeler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$7,521.16**
Motor Fuel Tax Allotment	$336.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$336.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$340.20
Current Unobligated Balance		**$7,517.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/27/2018	17-00000-00-GM	Maintenance	FY17 Program		$340.20
				TOTAL	**$340.20**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,109,927.27**
Motor Fuel Tax Allotment	$86,186.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,186.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,196,113.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$9,536.17**
Motor Fuel Tax Allotment	$531.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$531.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,067.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($16,751.08)**
Motor Fuel Tax Allotment	$5,768.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,768.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,982.13)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 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

May 2, 2018

Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$41,127.49**
Motor Fuel Tax Allotment	$1,323.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,323.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,450.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($674.62)**
Motor Fuel Tax Allotment	$526.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($148.09)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$19,410.32**
Motor Fuel Tax Allotment	$3,378.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,378.96**
Plus Credits Processed		$17,130.93
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,920.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/23/2018	17-00000-00-GM	Maintenance	Per MES		$17,130.93
				TOTAL	**$17,130.93**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$11,757.30**
Motor Fuel Tax Allotment	$1,449.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,449.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,206.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$7,341.82**
Motor Fuel Tax Allotment	$526.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,868.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,867,608.82**
Motor Fuel Tax Allotment	$12,645.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,645.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,880,254.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$560,320.39**
Motor Fuel Tax Allotment	$19,550.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,550.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$579,870.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$710,773.30**
Motor Fuel Tax Allotment	$62,009.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,009.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$772,782.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$8,964.00**
Motor Fuel Tax Allotment	$325.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,289.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$572,000.29**
Motor Fuel Tax Allotment	$13,103.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,103.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$585,104.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($45,385.91)**
Motor Fuel Tax Allotment	$1,341.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,341.51**
Plus Credits Processed		$1,464.03
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($42,580.37)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/6/2018		Interest	2013 INTEREST	$507.26
4/6/2018		Interest	2016 INTEREST	$185.60
4/6/2018		Interest	2017 INTEREST	$126.43
4/6/2018		Interest	2014 INTEREST	$370.30
4/6/2018		Interest	2015 INTEREST	$274.44
			TOTAL	**$1,464.03**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$85,312.52**
Motor Fuel Tax Allotment	$3,646.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,646.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,959.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$176,641.13**
Motor Fuel Tax Allotment	$1,712.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,712.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,353.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$31,672.44**
Motor Fuel Tax Allotment	$2,717.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,717.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,389.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,006,610.16**
Motor Fuel Tax Allotment	$22,480.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,480.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,029,090.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$23,872.52**
Motor Fuel Tax Allotment	$7,099.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,099.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,574.15
Current Unobligated Balance		**$22,397.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/23/2018	18-00000-00-GM	Maint. Engineer		$8,574.15
			TOTAL	**$8,574.15**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$5,583,626.67**
Motor Fuel Tax Allotment	$27,899.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,899.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,611,525.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$126,518.10**
Motor Fuel Tax Allotment	$773.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$773.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,291.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$448,690.92**
Motor Fuel Tax Allotment	$15,434.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,434.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$464,125.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$6,311.49**
Motor Fuel Tax Allotment	$2,067.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,067.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,692.73
Current Unobligated Balance		**$1,685.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/9/2018	12-00000-00-GM	Maintenance	Per MES *see notes	$6,692.73
			TOTAL	**$6,692.73**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$1,517,853.19**
Motor Fuel Tax Allotment	$9,216.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,216.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,527,069.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$3,568,199.05**
Motor Fuel Tax Allotment	$31,523.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,523.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,599,722.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$12,051.23**
Motor Fuel Tax Allotment	$24,396.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,396.72**
Plus Credits Processed		$462,491.13
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$498,939.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/27/2018	16-00000-00-GM	Maint. Engineer	2016 MES		$7,001.24
4/27/2018	16-00000-00-GM	Maintenance	2016 MES		$455,489.89
				TOTAL	**$462,491.13**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$89,986.78**
Motor Fuel Tax Allotment	$1,856.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,856.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,843.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$28,491.30**
Motor Fuel Tax Allotment	$741.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,233.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$11,065.21**
Motor Fuel Tax Allotment	$1,597.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,597.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,663.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**($110,021.01)**
Motor Fuel Tax Allotment	$75,479.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,479.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($34,541.60)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$58,853.00**
Motor Fuel Tax Allotment	$1,172.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,172.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,025.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$444,681.47**
Motor Fuel Tax Allotment	$58,440.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,440.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$503,121.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$8,460.41**
Motor Fuel Tax Allotment	$2,389.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,389.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,850.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$957,327.40**
Motor Fuel Tax Allotment	$24,698.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,698.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$982,026.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$128,772.94**
Motor Fuel Tax Allotment	$2,268.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,268.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,041.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$67,808.32**
Motor Fuel Tax Allotment	$3,271.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,271.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,079.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$7,769.74**
Motor Fuel Tax Allotment	$895.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,664.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$19,291.61**
Motor Fuel Tax Allotment	$196.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,488.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$100,047.06**
Motor Fuel Tax Allotment	$1,586.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,586.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,633.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$541,324.64**
Motor Fuel Tax Allotment	$43,546.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,546.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$584,871.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$104,595.32**
Motor Fuel Tax Allotment	$4,122.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,122.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,718.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

May 2, 2018

Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance		**$7,401,432.31**
Motor Fuel Tax Allotment	$55,887.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,887.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,457,320.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662