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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$220,781.87**
Motor Fuel Tax Allotment	$7,486.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,486.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,268.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,761.84**
Motor Fuel Tax Allotment	$568.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$568.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,330.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Addison

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$6,318,649.94**
Motor Fuel Tax Allotment	$83,327.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,327.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,401,977.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Adeline

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$10,668.01**
Motor Fuel Tax Allotment	$191.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$191.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,859.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Albany

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($45,923.40)**
Motor Fuel Tax Allotment	$2,009.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,009.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($43,913.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Albers

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$18,811.59**
Motor Fuel Tax Allotment	$2,684.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,684.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,020.12
Current Unobligated Balance		**($8,524.34)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2018	19-00000-00-GM	Maint. Engineer		$1,814.12
11/15/2018	19-00000-00-GM	Maintenance		$28,206.00
			TOTAL	**$30,020.12**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$239,667.33**
Motor Fuel Tax Allotment	$4,484.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,484.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,151.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aledo

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$209,437.18**
Motor Fuel Tax Allotment	$8,210.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,210.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$217,647.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alexis

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$52,588.90**
Motor Fuel Tax Allotment	$1,874.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,874.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,463.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Algonquin

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,103,374.10**
Motor Fuel Tax Allotment	$67,772.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,772.54**
Plus Credits Processed		$36,827.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,207,973.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$36,827.00
			TOTAL	**$36,827.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alhambra

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$13,975.60**
Motor Fuel Tax Allotment	$1,536.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,536.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,511.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Allendale

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$61,674.22**
Motor Fuel Tax Allotment	$1,071.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,071.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,745.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Allenville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,172.62**
Motor Fuel Tax Allotment	$333.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,506.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Allerton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$11,850.67**
Motor Fuel Tax Allotment	$656.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,507.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alma

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($30,890.42)**
Motor Fuel Tax Allotment	$721.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$721.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($30,168.62)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alorton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$794,901.73**
Motor Fuel Tax Allotment	$4,515.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,515.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$799,417.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alpha

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$56,473.06**
Motor Fuel Tax Allotment	$1,513.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,513.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,986.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alsey

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$11,277.75**
Motor Fuel Tax Allotment	$512.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,789.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alsip

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$464,192.18**
Motor Fuel Tax Allotment	$43,481.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,481.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$507,673.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$151,091.78**
Motor Fuel Tax Allotment	$5,230.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,230.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,322.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$9,312.23**
Motor Fuel Tax Allotment	$881.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$881.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,194.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Alton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($1,627,139.84)**
Motor Fuel Tax Allotment	$62,853.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,853.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,564,286.82)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$87,138.97**
Motor Fuel Tax Allotment	$1,197.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,197.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,336.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,494.59**
Motor Fuel Tax Allotment	$609.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,103.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Amboy

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$163,820.47**
Motor Fuel Tax Allotment	$5,639.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,639.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,459.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$22,241.33**
Motor Fuel Tax Allotment	$329.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,570.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Andalusia

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$111,961.50**
Motor Fuel Tax Allotment	$2,657.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,657.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,618.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$5,050.53**
Motor Fuel Tax Allotment	$1,303.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,303.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,354.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$36,016.73**
Motor Fuel Tax Allotment	$10,019.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,019.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,036.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$68,542.17**
Motor Fuel Tax Allotment	$1,980.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,980.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,522.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Antioch

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($311,171.10)**
Motor Fuel Tax Allotment	$32,548.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,548.68**
Plus Credits Processed		$24,481.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($254,141.42)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$24,481.00
			TOTAL	**$24,481.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$88,326.64**
Motor Fuel Tax Allotment	$825.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$825.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,152.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arcola

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$29,599.63**
Motor Fuel Tax Allotment	$6,577.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,577.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,177.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arenzville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,158.10**
Motor Fuel Tax Allotment	$922.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$922.55**
Plus Credits Processed		$20,057.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,138.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/14/2018		Interest	2012 INTEREST	$59.48
11/16/2018		Interest	2017 INTEREST	$16.99
11/14/2018		Interest	2013 INTEREST	$18.16
11/14/2018		Other	MISC CREDITS PER GREG	$19,574.07
11/14/2018		Interest	2015 INTEREST	$59.44
11/14/2018		Interest	2011 INTEREST	$222.26
11/14/2018		Interest	2016 INTEREST	$78.53
11/14/2018		Interest	2014 INTEREST	$28.76
			TOTAL	**$20,057.69**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$43,444.64**
Motor Fuel Tax Allotment	$2,136.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,136.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,580.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arlington

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$27,416.38**
Motor Fuel Tax Allotment	$435.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,851.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arlington Heights

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,812,890.05**
Motor Fuel Tax Allotment	$169,399.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169,399.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,982,289.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$16,727.10**
Motor Fuel Tax Allotment	$773.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$773.68**
Plus Credits Processed		$85.84
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,586.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/14/2018		Interest	2017 Interest		$85.84
				TOTAL	**$85.84**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aroma Park

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$31,763.23**
Motor Fuel Tax Allotment	$1,675.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,675.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,439.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arrowsmith

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,769.69**
Motor Fuel Tax Allotment	$663.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$663.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,432.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Arthur

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$193,294.95**
Motor Fuel Tax Allotment	$5,160.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,160.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,455.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$9,364.47**
Motor Fuel Tax Allotment	$1,716.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,716.53**
Plus Credits Processed		$1,465.16
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,546.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/30/2018	18-00000-00-GM	Maintenance	MMES		$1,465.16
				TOTAL	**$1,465.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashland

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$66,527.20**
Motor Fuel Tax Allotment	$3,006.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,006.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,533.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashley

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$5,153.96**
Motor Fuel Tax Allotment	$1,209.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,209.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,362.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashmore

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$20,127.49**
Motor Fuel Tax Allotment	$1,770.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,770.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,898.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ashton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$142,288.00**
Motor Fuel Tax Allotment	$2,192.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,192.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,480.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$81,825.97**
Motor Fuel Tax Allotment	$2,634.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,634.57**
Plus Credits Processed		$934.13
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,394.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/16/2018		Interest	2016 INTEREST	$160.45
11/16/2018		Interest	2017 INTEREST	$217.95
11/16/2018		Interest	2015 INTEREST	$165.21
11/16/2018		Interest	2013 INTEREST	$180.89
11/16/2018		Interest	2014 INTEREST	$209.63
			TOTAL	**$934.13**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Astoria

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$93,857.99**
Motor Fuel Tax Allotment	$2,573.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,573.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,431.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Athens

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$21,842.94**
Motor Fuel Tax Allotment	$4,484.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,484.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$95,000.00
Current Unobligated Balance		**($68,672.88)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/20/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	$93,500.00
11/20/2018	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,500.00
			TOTAL	**$95,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atkinson

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$184,180.72**
Motor Fuel Tax Allotment	$2,192.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,192.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,373.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Atlanta

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$30,292.85**
Motor Fuel Tax Allotment	$3,816.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,816.52**
Plus Credits Processed		$15,800.44
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,909.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/28/2018	17-00000-00-GM	Maintenance	Per MES		$15,800.44
				TOTAL	**$15,800.44**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($6,761.12)**
Motor Fuel Tax Allotment	$2,760.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,760.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,000.23)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$235,054.80**
Motor Fuel Tax Allotment	$10,761.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,761.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,816.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,384.97**
Motor Fuel Tax Allotment	$1,324.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,324.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,709.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Aurora

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$35,607,345.37**
Motor Fuel Tax Allotment	$446,386.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446,386.12**
Plus Credits Processed		$1,194,797.54
Minus Authorizations Processed		$965,765.40
Current Unobligated Balance		**$36,282,763.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/3/2018	06-00260-00-PV	Engineering	per Documentation Review	$922,911.54
11/3/2018	08-00260-01-PV	Engineering	per Documentation Review	$42,853.86
			TOTAL	**$965,765.40**

CREDITS:

Date	Section	Category	Memo	Amount
11/3/2018	06-00260-00-PV	Contract Construct	correction	$922,911.54
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$271,886.00
			TOTAL	**$1,194,797.54**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$11,698.89**
Motor Fuel Tax Allotment	$1,475.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,475.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,174.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$15,669.29**
Motor Fuel Tax Allotment	$4,387.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,387.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,056.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Avon

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$11,645.33**
Motor Fuel Tax Allotment	$1,802.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,802.25**
Plus Credits Processed		$15,373.07
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,820.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/7/2018	17-00000-00-GM	Maintenance	per MES		$15,373.07
				TOTAL	**$15,373.07**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baldwin

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$30,691.78**
Motor Fuel Tax Allotment	$841.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,533.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$6,536.17**
Motor Fuel Tax Allotment	$426.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,962.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$407,307.11**
Motor Fuel Tax Allotment	$3,570.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,570.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$410,877.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bardolph

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$9,675.94**
Motor Fuel Tax Allotment	$566.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,531.76
Current Unobligated Balance		**$1,710.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/20/2018	19-00000-00-GM	Maintenance	per est of cost		$8,531.76
				TOTAL	**$8,531.76**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 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

Barrington

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$608,482.30**
Motor Fuel Tax Allotment	$23,293.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,293.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$631,776.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Barrington Hills

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$555,774.63**
Motor Fuel Tax Allotment	$9,493.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,493.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$565,268.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$20,022.03**
Motor Fuel Tax Allotment	$2,972.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,972.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,994.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$24,883.80**
Motor Fuel Tax Allotment	$1,342.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,342.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,225.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartlett

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,306,139.72**
Motor Fuel Tax Allotment	$92,949.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,949.83**
Plus Credits Processed		$36,909.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,435,998.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$36,909.00
			TOTAL	**$36,909.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bartonville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$79,218.69**
Motor Fuel Tax Allotment	$14,596.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,596.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$91,136.00
Current Unobligated Balance		**$2,678.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/20/2018	19-00000-00-GM	Maintenance	per est of cost	$89,300.00
11/20/2018	19-00000-00-GM	Maint. Engineer	per est of cost	$1,836.00
			TOTAL	**$91,136.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$26,381.36**
Motor Fuel Tax Allotment	$221.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,602.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,999,725.29**
Motor Fuel Tax Allotment	$58,747.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,747.78**
Plus Credits Processed		$21,438.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,079,911.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$21,438.00
			TOTAL	**$21,438.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Batchtown

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$78.71**
Motor Fuel Tax Allotment	$482.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$482.70**
Plus Credits Processed		$938.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,500.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/26/2018		Interest	2017 Earned Interest	$12.54
11/26/2018	17-00000-00-GM	Maintenance	2017 MES	$926.32
			TOTAL	**$938.86**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bath

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$20,235.22**
Motor Fuel Tax Allotment	$751.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$751.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,986.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bay View Gardens

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$120,897.35**
Motor Fuel Tax Allotment	$852.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$852.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,749.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Baylis

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$30,368.97**
Motor Fuel Tax Allotment	$462.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,831.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beach Park

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,160,638.96**
Motor Fuel Tax Allotment	$30,762.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,762.23**
Plus Credits Processed		$18,117.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,209,518.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$18,117.00
			TOTAL	**$18,117.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beardstown

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$474,487.42**
Motor Fuel Tax Allotment	$13,811.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,811.20**
Plus Credits Processed		$4,599.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$492,897.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$4,599.00
			TOTAL	**$4,599.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beaverville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$32,652.18**
Motor Fuel Tax Allotment	$816.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$816.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,468.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beckemeyer

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$10,800.27**
Motor Fuel Tax Allotment	$2,345.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,345.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,000.67
Current Unobligated Balance		**($17,854.55)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2018	19-00000-00-GM	Maintenance		$28,933.23
11/15/2018	19-00000-00-GM	Maint. Engineer		$2,067.44
			TOTAL	**$31,000.67**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bedford Park

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$187,695.49**
Motor Fuel Tax Allotment	$1,308.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,308.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,003.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Beecher

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$56,188.15**
Motor Fuel Tax Allotment	$9,832.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,832.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,020.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher City

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($6,943.69)**
Motor Fuel Tax Allotment	$1,044.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,044.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,899.34)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$20,616.39**
Motor Fuel Tax Allotment	$911.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$911.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,527.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belknap

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$21,931.62**
Motor Fuel Tax Allotment	$234.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,166.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Prairie City

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$16,036.46**
Motor Fuel Tax Allotment	$121.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,158.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Rive

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,764.81**
Motor Fuel Tax Allotment	$814.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$814.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,579.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$21,922.78**
Motor Fuel Tax Allotment	$805.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$805.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,728.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,518,096.70**
Motor Fuel Tax Allotment	$100,325.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,325.73**
Plus Credits Processed		$34,753.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,653,175.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$34,753.00
			TOTAL	**$34,753.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$103,956.01**
Motor Fuel Tax Allotment	$4,461.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,461.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,417.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellmont

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$22,547.19**
Motor Fuel Tax Allotment	$622.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$622.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,169.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellwood

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,778,210.23**
Motor Fuel Tax Allotment	$43,017.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,017.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,821,227.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belvidere

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$281,230.04**
Motor Fuel Tax Allotment	$57,710.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,710.19**
Plus Credits Processed		$28,518.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$367,458.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$28,518.00
			TOTAL	**$28,518.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bement

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$120,483.86**
Motor Fuel Tax Allotment	$3,902.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,902.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,386.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$62,533.66**
Motor Fuel Tax Allotment	$3,509.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,509.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,043.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$6,501,317.98**
Motor Fuel Tax Allotment	$41,395.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,395.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,542,713.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$62,820.28**
Motor Fuel Tax Allotment	$954.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$954.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,774.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bentley

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$6,384.41**
Motor Fuel Tax Allotment	$78.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,463.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$217,197.54**
Motor Fuel Tax Allotment	$15,985.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,985.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$328,218.36
Current Unobligated Balance		**($95,035.20)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/14/2018	19-00000-00-GM	Maint. Engineer		$15,034.26
11/14/2018	19-00000-00-GM	Maintenance		$313,184.10
			TOTAL	**$328,218.36**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$105,646.15**
Motor Fuel Tax Allotment	$11,749.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,749.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,395.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berlin

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$12,362.68**
Motor Fuel Tax Allotment	$406.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,768.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,246,852.31**
Motor Fuel Tax Allotment	$127,797.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127,797.00**
Plus Credits Processed		$40,668.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,415,317.31**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$40,668.00
			TOTAL	**$40,668.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethalto

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($66,362.57)**
Motor Fuel Tax Allotment	$21,475.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,475.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($44,886.76)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$130,882.57**
Motor Fuel Tax Allotment	$3,049.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,049.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,932.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($7,318.38)**
Motor Fuel Tax Allotment	$2,539.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,539.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,778.55)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$121,172.76**
Motor Fuel Tax Allotment	$685.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$685.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,858.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bingham

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,357.62**
Motor Fuel Tax Allotment	$187.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,544.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 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

December 4, 2018

Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,416.69**
Motor Fuel Tax Allotment	$288.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,705.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bismarck

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($5,355.39)**
Motor Fuel Tax Allotment	$1,306.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,306.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,049.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blandinsville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$39,388.76**
Motor Fuel Tax Allotment	$1,468.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,468.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,857.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomingdale

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,402,149.14**
Motor Fuel Tax Allotment	$49,664.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,664.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,451,813.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bloomington

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$10,173,792.39**
Motor Fuel Tax Allotment	$172,803.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172,803.51**
Plus Credits Processed		$246,394.81
Minus Authorizations Processed		$16,704.13
Current Unobligated Balance		**$10,576,286.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/9/2018	16-00360-00-PV	Engineering		$16,704.13
			TOTAL	**$16,704.13**

CREDITS:

Date	Section	Category	Memo	Amount
11/27/2018	14-00353-00-TL	Contract Construct		$168,011.81
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$78,383.00
			TOTAL	**$246,394.81**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Island

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,437,770.79**
Motor Fuel Tax Allotment	$53,471.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,471.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,491,242.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blue Mound

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$46,629.41**
Motor Fuel Tax Allotment	$2,612.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,612.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,241.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bluffs

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,357.46**
Motor Fuel Tax Allotment	$1,612.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,612.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,970.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$15,519.87**
Motor Fuel Tax Allotment	$1,551.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,551.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,071.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bolingbrook

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,623,310.72**
Motor Fuel Tax Allotment	$165,486.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$165,486.25**
Plus Credits Processed		$374,345.61
Minus Authorizations Processed		$337,587.57
Current Unobligated Balance		**$1,825,555.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/16/2018	11-00000-00-GM	Maint. Engineer	per Documentation Review	$108,759.53
11/29/2018	12-00000-00-GM	Maint. Engineer	per MES	$212,102.04
11/15/2018	09-00000-00-GM	Maintenance	per MES	$16,726.00
			TOTAL	**$337,587.57**

CREDITS:

Date	Section	Category	Memo	Amount
11/16/2018	11-00000-00-GM	Maintenance	per Documentation Review	$108,759.53
11/29/2018	12-00000-00-GM	Maintenance	per MES	$174,201.08
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$91,385.00
			TOTAL	**$374,345.61**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$404,965.16**
Motor Fuel Tax Allotment	$999.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$999.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$405,964.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bone Gap

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($7,971.54)**
Motor Fuel Tax Allotment	$554.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,416.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bonfield

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$49,708.09**
Motor Fuel Tax Allotment	$861.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$861.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,569.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$33,079.32**
Motor Fuel Tax Allotment	$895.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,974.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$327,739.69**
Motor Fuel Tax Allotment	$42,024.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,024.57**
Plus Credits Processed		$20,497.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$390,261.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$20,497.00
			TOTAL	**$20,497.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$115,579.47**
Motor Fuel Tax Allotment	$1,114.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,114.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,693.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$120,467.25**
Motor Fuel Tax Allotment	$1,788.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,788.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,255.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradford

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$28,502.45**
Motor Fuel Tax Allotment	$1,732.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,732.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,234.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bradley

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$363,985.30**
Motor Fuel Tax Allotment	$35,853.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,853.17**
Plus Credits Processed		$18,145.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$417,983.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$18,145.00
			TOTAL	**$18,145.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$321,443.72**
Motor Fuel Tax Allotment	$13,964.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,964.58**
Plus Credits Processed		$6,432.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$341,840.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$6,432.00
			TOTAL	**$6,432.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Breese

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$209,810.58**
Motor Fuel Tax Allotment	$10,019.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,019.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$141,907.26
Current Unobligated Balance		**$77,922.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2018	19-00000-00-GM	Maintenance		$133,274.00
11/15/2018	19-00000-00-GM	Maint. Engineer		$4,432.90
11/15/2018	18-00000-00-GM	Maintenance	Supplemental	$4,200.36
			TOTAL	**$141,907.26**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeport

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$75,636.02**
Motor Fuel Tax Allotment	$4,254.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,254.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,890.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bridgeview

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$7,511,479.66**
Motor Fuel Tax Allotment	$37,096.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,096.02**
Plus Credits Processed		$12,784.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,561,359.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$12,784.00
			TOTAL	**$12,784.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brighton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($91,899.83)**
Motor Fuel Tax Allotment	$5,084.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,084.18**
Plus Credits Processed		$10,886.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($75,929.33)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/13/2018	17-00000-00-GM	Maintenance	Per MES		$10,886.32
				TOTAL	**$10,886.32**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brimfield

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$39,590.47**
Motor Fuel Tax Allotment	$1,957.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,957.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,548.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadlands

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$56,387.08**
Motor Fuel Tax Allotment	$787.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$787.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,174.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,631,490.24**
Motor Fuel Tax Allotment	$17,891.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,891.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,649,381.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broadwell

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$44,500.94**
Motor Fuel Tax Allotment	$327.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$327.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,828.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brocton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($1,381.83)**
Motor Fuel Tax Allotment	$726.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$726.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($655.52)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookfield

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,821,269.83**
Motor Fuel Tax Allotment	$42,807.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,807.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,864,077.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brooklyn

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$489,966.44**
Motor Fuel Tax Allotment	$1,689.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,689.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$491,655.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brookport

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$308,123.87**
Motor Fuel Tax Allotment	$2,219.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,219.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$310,343.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broughton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$39,452.22**
Motor Fuel Tax Allotment	$437.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$437.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,889.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($1,087.84)**
Motor Fuel Tax Allotment	$309.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($778.82)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($15,215.79)**
Motor Fuel Tax Allotment	$302.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$302.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,913.54)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brownstown

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($2,111.26)**
Motor Fuel Tax Allotment	$1,712.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,712.02**
Plus Credits Processed		$7,488.82
Minus Authorizations Processed		$2,093.07
Current Unobligated Balance		**$4,996.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/8/2018	12-00000-00-GM	Maintenance	Per Audit		$2,093.07
				TOTAL	**$2,093.07**

CREDITS:

Date	Section	Category	Memo		Amount
11/8/2018		Interest	2013		$120.02
11/8/2018		Interest	2015		$79.13
11/8/2018		Interest	2017		$35.80
11/8/2018		Interest	2014		$104.11
11/8/2018	17-00000-00-GM	Maintenance	Per Audit		$6,872.11
11/8/2018		Interest	2016		$35.92
11/8/2018	16-00000-00-GM	Maintenance	Per Audit		$144.00
11/8/2018	14-00000-00-GM	Maintenance	Per Audit		$97.73
				TOTAL	**$7,488.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$33,134.22**
Motor Fuel Tax Allotment	$318.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,452.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$18,820.76**
Motor Fuel Tax Allotment	$496.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,317.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckingham

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$20,313.17**
Motor Fuel Tax Allotment	$676.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,989.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buckley

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$79,426.85**
Motor Fuel Tax Allotment	$1,353.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,353.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,780.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$22,865.91**
Motor Fuel Tax Allotment	$1,042.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,042.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,908.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buda

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$62,812.26**
Motor Fuel Tax Allotment	$1,213.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,213.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,025.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$905.31**
Motor Fuel Tax Allotment	$1,134.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,134.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,020.00
Current Unobligated Balance		**($2,980.11)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/20/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	$5,020.00
			TOTAL	**$5,020.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Buffalo Grove

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,733,301.83**
Motor Fuel Tax Allotment	$93,599.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,599.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,826,901.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$211,001.09**
Motor Fuel Tax Allotment	$2,429.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,429.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$213,430.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bulpitt

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$92,905.39**
Motor Fuel Tax Allotment	$500.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$500.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,406.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$9,020.33**
Motor Fuel Tax Allotment	$457.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,478.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bunker Hill

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$65,536.30**
Motor Fuel Tax Allotment	$4,001.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,001.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,537.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Burbank

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,448,335.59**
Motor Fuel Tax Allotment	$65,243.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,243.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,513,579.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bureau Junction

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$20,844.80**
Motor Fuel Tax Allotment	$726.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$726.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,571.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$136,137.95**
Motor Fuel Tax Allotment	$1,393.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,393.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,531.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$530,870.75**
Motor Fuel Tax Allotment	$9,487.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,487.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$540,357.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,275.17**
Motor Fuel Tax Allotment	$117.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,392.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$504,667.42**
Motor Fuel Tax Allotment	$23,817.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,817.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$528,484.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$6,097.67**
Motor Fuel Tax Allotment	$620.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$620.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,717.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bushnell

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$14,669.93**
Motor Fuel Tax Allotment	$7,030.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,030.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,700.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$14,586.56**
Motor Fuel Tax Allotment	$406.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,992.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Byron

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$587,945.11**
Motor Fuel Tax Allotment	$8,465.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,465.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$596,410.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$26,678.86**
Motor Fuel Tax Allotment	$600.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,278.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,228.02**
Motor Fuel Tax Allotment	$34,378.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,378.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,606.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cairo

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$101,056.49**
Motor Fuel Tax Allotment	$6,385.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,385.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,347.00
Current Unobligated Balance		**$82,095.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/30/2018	18-00000-00-GM	Maintenance		$24,850.00
11/30/2018	18-00000-00-GM	Maint. Engineer		$497.00
			TOTAL	**$25,347.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caledonia

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$91,294.20**
Motor Fuel Tax Allotment	$444.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,738.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Calhoun

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$28,158.57**
Motor Fuel Tax Allotment	$387.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,546.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,462,579.68**
Motor Fuel Tax Allotment	$83,552.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,552.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,546,132.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,533,897.28**
Motor Fuel Tax Allotment	$17,672.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,672.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,551,570.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camargo

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$7,679.82**
Motor Fuel Tax Allotment	$1,003.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,683.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambria

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($229,890.94)**
Motor Fuel Tax Allotment	$2,769.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,769.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($227,121.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cambridge

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$112,298.99**
Motor Fuel Tax Allotment	$4,872.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,872.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,171.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camden

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$22,988.14**
Motor Fuel Tax Allotment	$193.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,182.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Camp Point

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$128,540.90**
Motor Fuel Tax Allotment	$2,553.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,553.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$64,490.00
Current Unobligated Balance		**$66,604.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/28/2018	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$2,490.00
11/28/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	$62,000.00
			TOTAL	**$64,490.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campbell Hill

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,149.72**
Motor Fuel Tax Allotment	$757.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$757.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,907.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campton Hills

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($750,591.46)**
Motor Fuel Tax Allotment	$25,107.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,107.37**
Plus Credits Processed		$18,059.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($707,425.09)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$18,059.00
			TOTAL	**$18,059.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$12,167.07**
Motor Fuel Tax Allotment	$374.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$374.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,541.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Canton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$604,839.78**
Motor Fuel Tax Allotment	$33,166.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,166.72**
Plus Credits Processed		$3,707.07
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$641,713.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
12/3/2018	18-00000-00-GM	Maintenance	per MES		$1,690.27
12/3/2018	18-00000-00-GM	Maint. Engineer	per MES		$2,016.80
				TOTAL	**$3,707.07**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cantrall

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($33,221.27)**
Motor Fuel Tax Allotment	$313.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,000.00
Current Unobligated Balance		**($54,907.74)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/28/2018	18-00000-00-GM	Maintenance	Per Revised Estimate of Cost	$3,000.00
11/28/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	$19,000.00
			TOTAL	**$22,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$106,971.70**
Motor Fuel Tax Allotment	$3,103.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,103.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,075.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$233,942.45**
Motor Fuel Tax Allotment	$4,813.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,813.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,755.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbon Hill

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$112,765.88**
Motor Fuel Tax Allotment	$778.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,105.00
Current Unobligated Balance		**$87,439.07**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/16/2018	18-00000-00-GM	Maintenance	MEMC	$2,405.00
11/14/2018	19-00000-00-GM	Maintenance	MEMC	$23,700.00
			TOTAL	**$26,105.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carbondale

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$217,759.55**
Motor Fuel Tax Allotment	$58,425.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,425.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,184.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlinville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$115,802.19**
Motor Fuel Tax Allotment	$13,346.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,346.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,148.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlock

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$60,185.55**
Motor Fuel Tax Allotment	$1,245.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,245.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,430.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carlyle

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$177,466.04**
Motor Fuel Tax Allotment	$7,400.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,400.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,866.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carmi

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$546,688.18**
Motor Fuel Tax Allotment	$11,819.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,819.48**
Plus Credits Processed		$385.05
Minus Authorizations Processed		$40,047.40
Current Unobligated Balance		**$518,845.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/27/2018	12-00091-00-RS	Engineering	supplement engr	$40,000.00
11/28/2018		Other	Checks	$47.40
			TOTAL	**$40,047.40**

CREDITS:

Date	Section	Category	Memo	Amount
11/28/2018		Interest	2017	$19.12
11/28/2018		Interest	CDXXXX7324	$365.93
			TOTAL	**$385.05**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,293,828.31**
Motor Fuel Tax Allotment	$89,573.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,573.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,383,401.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carpentersville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$9,108,290.00**
Motor Fuel Tax Allotment	$86,370.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,370.17**
Plus Credits Processed		$60,436.62
Minus Authorizations Processed		$22,466.98
Current Unobligated Balance		**$9,232,629.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/5/2018	08-00082-00-RS	Engineering	Adjust for Audit	$2,133.20
11/3/2018	03-00065-00-FP	Engineering	per Audit	$20,333.78
			TOTAL	**$22,466.98**

CREDITS:

Date	Section	Category	Memo	Amount
11/3/2018	08-00082-00-RS	Contract Construct		$16,106.62
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$44,330.00
			TOTAL	**$60,436.62**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($3,025.77)**
Motor Fuel Tax Allotment	$3,728.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,728.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$702.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carrollton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$124,030.15**
Motor Fuel Tax Allotment	$5,602.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,602.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,633.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carterville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$382,817.35**
Motor Fuel Tax Allotment	$12,396.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,396.92**
Plus Credits Processed		$5,718.00
Minus Authorizations Processed		$77,264.61
Current Unobligated Balance		**$323,667.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/5/2018	18-00000-00-GM	Maint. Engineer		$3,877.61
11/5/2018	18-00000-00-GM	Maintenance		$73,387.00
			TOTAL	**$77,264.61**

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$5,718.00
			TOTAL	**$5,718.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Carthage

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$53,842.34**
Motor Fuel Tax Allotment	$5,875.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,875.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,718.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cary

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,974,414.65**
Motor Fuel Tax Allotment	$41,212.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,212.54**
Plus Credits Processed		$18,482.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,034,109.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$18,482.00
			TOTAL	**$18,482.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Casey

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($1,978.68)**
Motor Fuel Tax Allotment	$6,245.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,245.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,267.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Caseyville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$41,315.30**
Motor Fuel Tax Allotment	$9,575.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,575.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,890.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Catlin

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$116,479.73**
Motor Fuel Tax Allotment	$4,601.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,601.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,081.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cave In Rock

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$9,314.99**
Motor Fuel Tax Allotment	$717.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$717.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,032.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedar Point

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$37,583.13**
Motor Fuel Tax Allotment	$624.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,207.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cedarville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($4,593.31)**
Motor Fuel Tax Allotment	$1,671.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,671.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,921.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Central City

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($72,402.00)**
Motor Fuel Tax Allotment	$2,643.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,643.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$52,887.50
Current Unobligated Balance		**($122,645.91)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/15/2018	19-00000-00-GM	Maintenance			$52,887.50
				TOTAL	**$52,887.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centralia

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($149,366.77)**
Motor Fuel Tax Allotment	$29,395.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,395.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($119,971.45)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$309,970.95**
Motor Fuel Tax Allotment	$11,975.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,975.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$321,946.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cerro Gordo

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$37,827.29**
Motor Fuel Tax Allotment	$3,164.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,164.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,991.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$76,766.53**
Motor Fuel Tax Allotment	$1,242.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,242.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,009.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Champaign

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$6,084,855.28**
Motor Fuel Tax Allotment	$182,829.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$182,829.76**
Plus Credits Processed		$84,662.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,352,347.04**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$84,662.00
			TOTAL	**$84,662.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chandlerville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,903.41**
Motor Fuel Tax Allotment	$1,247.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,247.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,150.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,576,030.51**
Motor Fuel Tax Allotment	$28,330.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,330.66**
Plus Credits Processed		$22,176.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,626,537.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$22,176.00
			TOTAL	**$22,176.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$554,010.75**
Motor Fuel Tax Allotment	$1,154.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,154.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$555,165.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$267,093.62**
Motor Fuel Tax Allotment	$49,258.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,258.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,351.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatham

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,705.30**
Motor Fuel Tax Allotment	$25,939.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,939.70**
Plus Credits Processed		$15,021.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,666.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$15,021.00
			TOTAL	**$15,021.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chatsworth

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$50,977.40**
Motor Fuel Tax Allotment	$2,718.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,718.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,695.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$108,200.51**
Motor Fuel Tax Allotment	$2,395.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,395.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,595.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$95,077.39**
Motor Fuel Tax Allotment	$4,026.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,026.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,103.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cherry

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$88,200.34**
Motor Fuel Tax Allotment	$1,087.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,087.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,287.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cherry Valley

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$209,442.88**
Motor Fuel Tax Allotment	$7,132.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,132.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,575.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$552,018.33**
Motor Fuel Tax Allotment	$19,366.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,366.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$571,385.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chesterfield

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$13,044.22**
Motor Fuel Tax Allotment	$424.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,468.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$89,136,383.77**
Motor Fuel Tax Allotment	$6,080,260.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,080,260.86**
Plus Credits Processed		$13,352,374.50
Minus Authorizations Processed		$13,352,375.00
Current Unobligated Balance		**$95,216,644.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/28/2018	08-MFTBI-00-MB	Obligation Retmt		$4,558,375.00
11/28/2018	14-MFTBI-00-MB	Obligation Retmt		$8,794,000.00
			TOTAL	**$13,352,375.00**

CREDITS:

Date	Section	Category	Memo	Amount
11/28/2018	08-MFTBI-00-MB	Other	authorization should be for Obligation Retmt	$1,390,000.00
11/28/2018	14-MFTBI-00-MB	Other	Correction of Authorization	$8,794,000.00
11/28/2018	08-MFTBI-00-MB	Other	authorization should be for Obligation Retmt	$3,168,374.50
			TOTAL	**$13,352,374.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Heights

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$328,173.14**
Motor Fuel Tax Allotment	$68,291.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,291.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$396,464.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chicago Ridge

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,342,781.68**
Motor Fuel Tax Allotment	$32,266.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,266.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,375,048.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Chillicothe

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$29,740.88**
Motor Fuel Tax Allotment	$13,752.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,752.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,493.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$80,345.52**
Motor Fuel Tax Allotment	$3,029.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,029.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,374.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$143,515.83**
Motor Fuel Tax Allotment	$6,349.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,349.59**
Plus Credits Processed		$61,398.07
Minus Authorizations Processed		$55,132.18
Current Unobligated Balance		**$156,131.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/28/2018	14-00000-00-GM	Maint. Engineer	Adj to actual cost per	$0.20
11/28/2018	01-00015-00-SM	Obligation Retmt	Final Bond Payment	$35,973.44
11/28/2018	15-00000-00-GM	Maintenance	Adj to actual cost per review 69	$1,495.50
11/28/2018		Other	Correction to 3/31/15 entry	$17,609.05
11/28/2018		Other	Checks	$53.99
			TOTAL	**$55,132.18**

CREDITS:

Date	Section	Category	Memo	Amount
11/28/2018		Interest	2017	$118.17
11/28/2018		Interest	2013	$16.15
11/28/2018	17-00000-00-GM	Maintenance	Adj to actual cost per review 69	$1,887.55
11/28/2018	16-00000-00-GM	Maintenance	Adj to actual cost	$1,495.50
11/28/2018		Interest	2016	$102.10
11/28/2018		Interest	2015	$29.49
11/28/2018	13-00000-00-GM	Maintenance	Adj to actual cost	$38,879.95
11/28/2018	14-00000-00-GM	Maintenance	Adj to actual cost per review 69	$18,858.55
11/28/2018		Interest	2014	$10.61
			TOTAL	**$61,398.07**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$15,178,239.12**
Motor Fuel Tax Allotment	$189,226.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189,226.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,367,465.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$13,977.93**
Motor Fuel Tax Allotment	$588.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$588.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,566.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$18,676.34**
Motor Fuel Tax Allotment	$1,515.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,515.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,192.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cissna Park

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$69,421.19**
Motor Fuel Tax Allotment	$1,908.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,908.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,329.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Claremont

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$14,009.08**
Motor Fuel Tax Allotment	$396.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,406.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clarendon Hills

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$387,837.93**
Motor Fuel Tax Allotment	$19,008.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,008.16**
Plus Credits Processed		$7,254.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$414,100.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$7,254.00
			TOTAL	**$7,254.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$27,665.95**
Motor Fuel Tax Allotment	$2,163.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,163.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,829.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clayton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$92,867.33**
Motor Fuel Tax Allotment	$1,599.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,599.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,670.00
Current Unobligated Balance		**$70,796.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/4/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost		$23,670.00
				TOTAL	**$23,670.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clear Lake

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$46,699.40**
Motor Fuel Tax Allotment	$516.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$516.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,215.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cleveland

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$52,000.38**
Motor Fuel Tax Allotment	$424.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,424.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$34,615.73**
Motor Fuel Tax Allotment	$3,311.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,311.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,926.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Clinton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$306,767.44**
Motor Fuel Tax Allotment	$16,296.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,296.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$323,064.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coal City

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,073.99**
Motor Fuel Tax Allotment	$12,602.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,602.18**
Plus Credits Processed		$5,515.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,191.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$5,515.00
			TOTAL	**$5,515.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$482,031.78**
Motor Fuel Tax Allotment	$8,442.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,442.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$490,474.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coalton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$11,847.39**
Motor Fuel Tax Allotment	$685.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$685.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,533.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coatsburg

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$31,614.08**
Motor Fuel Tax Allotment	$331.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,945.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cobden

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$14,907.60**
Motor Fuel Tax Allotment	$2,609.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,609.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,517.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,605.11**
Motor Fuel Tax Allotment	$1,545.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,545.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,150.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colchester

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$84,956.63**
Motor Fuel Tax Allotment	$3,160.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,160.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,116.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$41,873.13**
Motor Fuel Tax Allotment	$369.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$369.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,243.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$31,079.66**
Motor Fuel Tax Allotment	$2,393.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,393.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,472.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Collinsville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,443,678.28**
Motor Fuel Tax Allotment	$57,696.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,696.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,501,374.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colona

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($139,914.55)**
Motor Fuel Tax Allotment	$11,501.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,501.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($128,413.11)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Colp

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$25,967.94**
Motor Fuel Tax Allotment	$507.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,475.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbia

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,721,833.96**
Motor Fuel Tax Allotment	$24,514.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,514.14**
Plus Credits Processed		$14,734.00
Minus Authorizations Processed		$7,843.21
Current Unobligated Balance		**$1,753,238.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/13/2018	17-00049-03-LS	Engineering	Oates Inv 30644	$7,843.21
			TOTAL	**$7,843.21**

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$14,734.00
			TOTAL	**$14,734.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Columbus

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$7,145.05**
Motor Fuel Tax Allotment	$223.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,368.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Compton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$62,720.37**
Motor Fuel Tax Allotment	$683.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,403.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Concord

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$31,227.57**
Motor Fuel Tax Allotment	$376.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$376.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,604.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Congerville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$80,176.68**
Motor Fuel Tax Allotment	$1,069.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,069.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,245.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cooksville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$23,709.00**
Motor Fuel Tax Allotment	$410.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,119.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cordova

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$52,496.40**
Motor Fuel Tax Allotment	$1,515.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,515.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,012.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cornell

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$18,918.16**
Motor Fuel Tax Allotment	$1,053.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,053.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,971.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cortland

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$63,274.62**
Motor Fuel Tax Allotment	$9,631.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,631.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,906.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Coulterville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$71,244.82**
Motor Fuel Tax Allotment	$2,131.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,131.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,376.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Country Club Hills

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$671,250.25**
Motor Fuel Tax Allotment	$37,310.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,310.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$708,560.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Countryside

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$344,128.11**
Motor Fuel Tax Allotment	$13,296.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,296.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$357,425.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cowden

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$83,265.28**
Motor Fuel Tax Allotment	$1,418.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,418.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,684.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crainville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$202,957.50**
Motor Fuel Tax Allotment	$2,828.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,828.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,786.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($42,048.20)**
Motor Fuel Tax Allotment	$1,224.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,224.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,823.40)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crescent City

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$8,006.50**
Motor Fuel Tax Allotment	$1,387.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,387.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,393.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crest Hill

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,141,655.36**
Motor Fuel Tax Allotment	$47,000.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,000.48**
Plus Credits Processed		$33,534.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,222,189.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$33,534.00
			TOTAL	**$33,534.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$60,028.84**
Motor Fuel Tax Allotment	$1,493.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,493.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,522.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crestwood

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,258,702.68**
Motor Fuel Tax Allotment	$24,699.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,699.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,283,401.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crete

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$505,322.61**
Motor Fuel Tax Allotment	$18,629.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,629.21**
Plus Credits Processed		$7,401.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$531,352.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$7,401.00
			TOTAL	**$7,401.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$102,936.39**
Motor Fuel Tax Allotment	$12,295.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,295.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,231.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crossville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$65,695.57**
Motor Fuel Tax Allotment	$1,680.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,680.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,376.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crystal Lake

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,517,604.35**
Motor Fuel Tax Allotment	$91,900.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,900.97**
Plus Credits Processed		$31,644.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,641,149.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$31,644.00
			TOTAL	**$31,644.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$98,288.99**
Motor Fuel Tax Allotment	$2,918.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,918.78**
Plus Credits Processed		$260.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,468.07**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/15/2018		Interest	2017 Interest		$260.30
				TOTAL	**$260.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cullom

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$65,285.08**
Motor Fuel Tax Allotment	$1,251.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,251.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,536.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$64,961.50**
Motor Fuel Tax Allotment	$478.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.19**
Plus Credits Processed		$202.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,642.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/26/2018		Interest	2017 INTEREST	$87.52
11/26/2018		Interest	2016 INTEREST	$40.90
11/26/2018		Interest	2014 INTEREST	$14.15
11/26/2018		Interest	2015 INTEREST	$13.95
11/26/2018		Interest	2013 INTEREST	$46.47
			TOTAL	**$202.99**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cutler

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$8,056.52**
Motor Fuel Tax Allotment	$994.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$994.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,051.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Cypress

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$7,071.72**
Motor Fuel Tax Allotment	$527.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$527.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,599.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dahlgren

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($11,960.59)**
Motor Fuel Tax Allotment	$1,184.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,184.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,776.39)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$160,236.35**
Motor Fuel Tax Allotment	$1,141.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,141.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,377.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dallas City

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$47,430.07**
Motor Fuel Tax Allotment	$2,131.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,131.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,561.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$28,904.83**
Motor Fuel Tax Allotment	$1,227.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,227.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,131.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dalzell

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$72,589.81**
Motor Fuel Tax Allotment	$1,617.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,617.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,207.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Damiansville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$10,527.23**
Motor Fuel Tax Allotment	$1,107.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,107.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,634.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$26,464.38**
Motor Fuel Tax Allotment	$358.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,823.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danforth

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$96,457.61**
Motor Fuel Tax Allotment	$1,362.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,362.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,820.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danvers

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($9,949.79)**
Motor Fuel Tax Allotment	$2,602.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,602.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,346.80)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Danville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,954,734.71**
Motor Fuel Tax Allotment	$74,496.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,496.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,141.19
Current Unobligated Balance		**$4,996,090.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/26/2018	18-00000-00-GM	Maintenance	Microsurface Change Order	$33,141.19
			TOTAL	**$33,141.19**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Darien

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$17,245.97**
Motor Fuel Tax Allotment	$49,817.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,817.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,063.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$401,941.81**
Motor Fuel Tax Allotment	$1,527.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,527.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$403,468.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Davis Junction

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$173,402.73**
Motor Fuel Tax Allotment	$5,352.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,352.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$135,000.00
Current Unobligated Balance		**$43,755.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/13/2018	18-00000-00-GM	Maintenance			$135,000.00
				TOTAL	**$135,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$27,922.90**
Motor Fuel Tax Allotment	$1,148.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,148.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,071.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Decatur

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,933,999.80**
Motor Fuel Tax Allotment	$171,702.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171,702.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,105,702.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Creek

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$41,222.06**
Motor Fuel Tax Allotment	$1,587.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,587.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,810.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Grove

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$15,787.29**
Motor Fuel Tax Allotment	$108.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$108.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,895.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deer Park

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$511,228.64**
Motor Fuel Tax Allotment	$7,218.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,218.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$518,446.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Deerfield

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,070,277.69**
Motor Fuel Tax Allotment	$42,358.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,358.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,112,636.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeKalb

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,970,894.81**
Motor Fuel Tax Allotment	$99,315.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,315.21**
Plus Credits Processed		$40,016.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,110,226.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$40,016.00
			TOTAL	**$40,016.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeLand

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$8,124.01**
Motor Fuel Tax Allotment	$1,006.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,006.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,130.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Delavan

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$11,423.83**
Motor Fuel Tax Allotment	$3,809.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,809.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,969.05
Current Unobligated Balance		**($21,735.47)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/21/2018	19-00000-00-GM	Maint. Engineer	per est of cost	$4,891.55
11/21/2018	19-00000-00-GM	Maintenance	per est of cost	$32,077.50
			TOTAL	**$36,969.05**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DePue

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$82,419.60**
Motor Fuel Tax Allotment	$4,145.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,145.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,565.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Des Plaines

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($155,270.14)**
Motor Fuel Tax Allotment	$131,647.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$131,647.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,622.79)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeSoto

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$40,821.43**
Motor Fuel Tax Allotment	$3,586.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,586.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,407.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Detroit

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$33,988.51**
Motor Fuel Tax Allotment	$187.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,175.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DeWitt

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$27,900.84**
Motor Fuel Tax Allotment	$415.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,315.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$392,218.79**
Motor Fuel Tax Allotment	$5,699.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,699.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397,918.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dieterich

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$5,966.16**
Motor Fuel Tax Allotment	$1,391.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,391.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,357.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($42,491.13)**
Motor Fuel Tax Allotment	$2,643.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,643.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($39,847.54)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dix

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$5,852.87**
Motor Fuel Tax Allotment	$1,039.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,039.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,892.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixmoor

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,468,838.05**
Motor Fuel Tax Allotment	$8,219.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,219.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,477,057.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dixon

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$718,090.54**
Motor Fuel Tax Allotment	$35,487.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,487.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$753,578.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dolton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$6,668,842.74**
Motor Fuel Tax Allotment	$52,224.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,224.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,721,067.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dongola

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($14,039.32)**
Motor Fuel Tax Allotment	$1,637.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,637.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,401.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donnellson

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$23,791.44**
Motor Fuel Tax Allotment	$473.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$473.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,265.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Donovan

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$18,616.59**
Motor Fuel Tax Allotment	$685.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$685.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,302.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dorchester

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$40,615.46**
Motor Fuel Tax Allotment	$340.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,956.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dover

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$15,320.97**
Motor Fuel Tax Allotment	$378.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$378.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,699.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dowell

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$13,202.35**
Motor Fuel Tax Allotment	$920.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$920.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,122.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downers Grove

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,399,464.40**
Motor Fuel Tax Allotment	$110,225.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110,225.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,509,690.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Downs

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$29,167.36**
Motor Fuel Tax Allotment	$2,266.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,266.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,434.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DuBois

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$18,963.08**
Motor Fuel Tax Allotment	$462.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,425.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$33,680.02**
Motor Fuel Tax Allotment	$676.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,356.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dunlap

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$241,144.70**
Motor Fuel Tax Allotment	$3,126.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,126.30**
Plus Credits Processed		$1,207.03
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,478.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/9/2018		Interest	2017 Interest		$1,207.03
				TOTAL	**$1,207.03**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Dupo

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($201,312.90)**
Motor Fuel Tax Allotment	$9,333.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,333.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($191,979.12)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

DuQuoin

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$207,788.67**
Motor Fuel Tax Allotment	$13,779.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,779.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,568.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$67,241.66**
Motor Fuel Tax Allotment	$3,254.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,254.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,496.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$126,726.32**
Motor Fuel Tax Allotment	$9,608.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,608.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,335.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eagarville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,519.90**
Motor Fuel Tax Allotment	$286.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$286.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,806.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Earlville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$137,370.43**
Motor Fuel Tax Allotment	$3,836.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,836.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,207.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($772,088.56)**
Motor Fuel Tax Allotment	$14,212.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,212.70**
Plus Credits Processed		$290,441.89
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($467,433.97)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/29/2018	17-00000-00-GM	Maint. Engineer	2017 MES		$1,667.59
11/29/2018	17-00000-00-GM	Maintenance	2017 MES		$288,774.30
				TOTAL	**$290,441.89**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Brooklyn

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$44,828.31**
Motor Fuel Tax Allotment	$239.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,067.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$62,659.43**
Motor Fuel Tax Allotment	$868.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$868.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,527.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Carondelet

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$27,411.90**
Motor Fuel Tax Allotment	$1,125.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,125.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,537.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Dubuque

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$79,572.60**
Motor Fuel Tax Allotment	$3,843.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,843.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,416.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Dundee

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$295,048.03**
Motor Fuel Tax Allotment	$6,451.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,451.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$301,499.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$123,839.44**
Motor Fuel Tax Allotment	$1,831.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,831.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,671.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

East Gillespie

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$11,812.92**
Motor Fuel Tax Allotment	$609.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,421.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($23,950.87)**
Motor Fuel Tax Allotment	$3,480.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,480.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,470.44)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$6,150,264.60**
Motor Fuel Tax Allotment	$48,049.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,049.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,198,313.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($122,310.95)**
Motor Fuel Tax Allotment	$52,786.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,786.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($69,524.79)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,308,002.65**
Motor Fuel Tax Allotment	$60,915.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,915.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,368,918.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Easton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,389.45**
Motor Fuel Tax Allotment	$724.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,113.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eddyville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$29,524.83**
Motor Fuel Tax Allotment	$227.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,752.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edgewood

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$10,723.36**
Motor Fuel Tax Allotment	$992.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$992.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,715.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edinburg

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$9,994.33**
Motor Fuel Tax Allotment	$2,431.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,431.56**
Plus Credits Processed		$254.70
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,680.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/19/2018		Interest	2015 INTEREST	$51.26
11/19/2018		Interest	2014 INTEREST	$57.45
11/19/2018		Interest	2016 INTEREST	$47.56
11/19/2018		Interest	2017 INTEREST	$47.71
11/19/2018		Interest	2013 INTEREST	$50.72
			TOTAL	**$254.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Edwardsville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,098,247.53**
Motor Fuel Tax Allotment	$60,069.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,069.58**
Plus Credits Processed		$30,196.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,188,513.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$30,196.00
			TOTAL	**$30,196.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Effingham

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($196,719.93)**
Motor Fuel Tax Allotment	$27,807.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,807.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($168,912.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 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

El Dara

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$24,079.60**
Motor Fuel Tax Allotment	$175.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$175.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,255.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

El Paso

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$110,956.66**
Motor Fuel Tax Allotment	$6,338.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,338.31**
Plus Credits Processed		$4,621.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,916.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018	16-00000-00-GM	Maint. Engineer	Balance to Actual	$3,504.49
11/15/2018		Interest	2017 Interest	$1,117.33
			TOTAL	**$4,621.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elburn

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$307,696.81**
Motor Fuel Tax Allotment	$12,636.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,636.02**
Plus Credits Processed		$11,367.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$331,699.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$11,367.00
			TOTAL	**$11,367.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldorado

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$223,712.06**
Motor Fuel Tax Allotment	$9,297.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,297.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,009.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eldred

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$8,472.62**
Motor Fuel Tax Allotment	$453.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$453.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,926.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elgin

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$15,131,917.51**
Motor Fuel Tax Allotment	$244,031.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$244,031.66**
Plus Credits Processed		$102,263.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,478,212.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$102,263.00
			TOTAL	**$102,263.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabeth

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$17,465.07**
Motor Fuel Tax Allotment	$1,716.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,716.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,181.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elizabethtown

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$7,156.28**
Motor Fuel Tax Allotment	$674.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$674.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,830.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elk Grove Village

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,199,415.81**
Motor Fuel Tax Allotment	$74,722.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,722.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,274,137.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$61,031.13**
Motor Fuel Tax Allotment	$913.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$913.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,944.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$13,732.60**
Motor Fuel Tax Allotment	$2,093.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,093.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,825.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elliott

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$49,283.61**
Motor Fuel Tax Allotment	$665.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$665.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,949.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellis Grove

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($8,207.62)**
Motor Fuel Tax Allotment	$818.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$818.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,388.83)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellisville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,621.55**
Motor Fuel Tax Allotment	$216.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.54**
Plus Credits Processed		$9,768.08
Minus Authorizations Processed		$10,080.00
Current Unobligated Balance		**$1,526.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/21/2018	19-00000-00-GM	Maintenance	per est of cost		$10,080.00
				TOTAL	**$10,080.00**

CREDITS:

Date	Section	Category	Memo		Amount
11/20/2018	18-00000-00-GM	Maintenance	per MES		$9,768.08
				TOTAL	**$9,768.08**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellsworth

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,640.78**
Motor Fuel Tax Allotment	$439.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$439.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,080.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmhurst

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$9,424,422.30**
Motor Fuel Tax Allotment	$100,271.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,271.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,524,693.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$21,050.07**
Motor Fuel Tax Allotment	$4,730.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,730.05**
Plus Credits Processed		$621.97
Minus Authorizations Processed		$190.99
Current Unobligated Balance		**$26,211.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/9/2018	16-00000-00-GM	Maintenance	Balance to Actual		$190.99
				TOTAL	**$190.99**

CREDITS:

Date	Section	Category	Memo		Amount
11/9/2018		Interest	2016 Interest		$91.63
11/9/2018		Interest	2017 Interest		$179.84
11/9/2018	16-00000-00-GM	Maint. Engineer	Balance to Actual		$350.50
				TOTAL	**$621.97**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmwood Park

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,946,489.00**
Motor Fuel Tax Allotment	$56,126.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,126.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,002,615.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elsah

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$40,628.64**
Motor Fuel Tax Allotment	$1,518.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,518.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,146.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elvaston

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,539.94**
Motor Fuel Tax Allotment	$372.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,912.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elwood

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,089,744.80**
Motor Fuel Tax Allotment	$5,140.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,140.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,094,885.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emden

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$247,296.34**
Motor Fuel Tax Allotment	$1,093.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,093.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$248,390.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Emington

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$30,668.58**
Motor Fuel Tax Allotment	$263.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$263.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,932.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($10,268.45)**
Motor Fuel Tax Allotment	$2,584.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,584.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,683.50)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Enfield

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$44,269.88**
Motor Fuel Tax Allotment	$1,344.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,344.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,614.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$48,333.07**
Motor Fuel Tax Allotment	$1,342.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,342.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,675.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$105,297.14**
Motor Fuel Tax Allotment	$3,613.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,613.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,910.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$48,706.89**
Motor Fuel Tax Allotment	$1,809.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,809.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,515.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Eureka

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$257,049.54**
Motor Fuel Tax Allotment	$11,943.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,943.54**
Plus Credits Processed		$4,304.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$273,297.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$4,304.00
			TOTAL	**$4,304.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evanston

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$5,905,588.07**
Motor Fuel Tax Allotment	$168,012.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$168,012.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,073,600.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evansville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$26,165.25**
Motor Fuel Tax Allotment	$1,581.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,581.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,746.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evergreen Park

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,175,802.79**
Motor Fuel Tax Allotment	$44,778.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,778.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,220,581.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ewing

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$9,444.21**
Motor Fuel Tax Allotment	$692.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$692.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,136.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Exeter

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,582.11**
Motor Fuel Tax Allotment	$146.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,728.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$412,199.88**
Motor Fuel Tax Allotment	$8,474.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,474.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$420,674.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$320,556.63**
Motor Fuel Tax Allotment	$11,625.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,625.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,647.75
Current Unobligated Balance		**$326,534.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/20/2018	17-00056-00-RS	Contract Construct	per final		$5,647.75
				TOTAL	**$5,647.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmont City

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$7,189.70**
Motor Fuel Tax Allotment	$5,943.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,943.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,133.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$35,820.87**
Motor Fuel Tax Allotment	$1,448.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,448.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,268.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$63,506.96**
Motor Fuel Tax Allotment	$1,177.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,177.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,684.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview Heights

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,627,471.38**
Motor Fuel Tax Allotment	$38,521.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,521.58**
Plus Credits Processed		$15,805.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,681,797.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$15,805.00
			TOTAL	**$15,805.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farina

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($3,158.15)**
Motor Fuel Tax Allotment	$1,168.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,168.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,989.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$66,242.10**
Motor Fuel Tax Allotment	$4,594.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,594.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,836.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$14,411.03**
Motor Fuel Tax Allotment	$1,633.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,633.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,410.00
Current Unobligated Balance		**($23,365.90)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/19/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	$39,410.00
			TOTAL	**$39,410.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmington

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$74,313.03**
Motor Fuel Tax Allotment	$5,521.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,521.77**
Plus Credits Processed		$106,490.70
Minus Authorizations Processed		$112,739.74
Current Unobligated Balance		**$73,585.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/13/2018	03-00000-00-GM	Maint. Engineer	Balance to Actual	$172.70
11/13/2018	13-00000-00-GM	Maintenance	Balance to Actual	$112,567.04
			TOTAL	**$112,739.74**

CREDITS:

Date	Section	Category	Memo	Amount
11/13/2018		Interest	2014 Interest	$27.27
11/13/2018	14-00000-00-GM	Maintenance	Balance to Actual	$103,867.04
11/13/2018		Interest	2015 Interest	$67.27
11/13/2018	15-00000-00-GM	Maint. Engineer	Balance to Actual	$426.00
11/13/2018		Interest	2016 Interest	$546.00
11/13/2018		Interest	2013 Interest	$50.60
11/13/2018		Interest	2017 Interest	$1,506.52
			TOTAL	**$106,490.70**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($29,411.20)**
Motor Fuel Tax Allotment	$825.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$825.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,585.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($18,097.94)**
Motor Fuel Tax Allotment	$351.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$351.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,589.00
Current Unobligated Balance		**($34,335.06)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/13/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	$16,589.00
			TOTAL	**$16,589.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$73,696.65**
Motor Fuel Tax Allotment	$257.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,953.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$20,931.42**
Motor Fuel Tax Allotment	$539.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,470.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fillmore

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$23,513.94**
Motor Fuel Tax Allotment	$744.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$744.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,709.89
Current Unobligated Balance		**$3,548.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/14/2018	12-00000-00-GM	Maintenance	Per Compliance Review	$2,709.89
11/14/2018	18-00000-00-GM	Maintenance	Per Supplemental Estimate of Cost	$18,000.00
			TOTAL	**$20,709.89**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Findlay

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($1,693.84)**
Motor Fuel Tax Allotment	$1,540.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,540.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($153.25)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fisher

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$26,780.92**
Motor Fuel Tax Allotment	$4,242.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,242.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,023.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$24,206.80**
Motor Fuel Tax Allotment	$1,093.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,093.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,300.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flanagan

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$156,077.66**
Motor Fuel Tax Allotment	$2,503.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,503.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,581.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flat Rock

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$5,756.15**
Motor Fuel Tax Allotment	$746.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$746.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,502.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flora

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$305,557.41**
Motor Fuel Tax Allotment	$11,436.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,436.02**
Plus Credits Processed		$1,270.91
Minus Authorizations Processed		$41,867.90
Current Unobligated Balance		**$276,396.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/13/2018	17-00061-00-PV	Engineering			$41,867.90
				TOTAL	**$41,867.90**

CREDITS:

Date	Section	Category	Memo		Amount
11/13/2018	17-00061-00-PV	Contract Construct	per final		$1,270.91
				TOTAL	**$1,270.91**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Florence

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$72.15**
Motor Fuel Tax Allotment	$85.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Flossmoor

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($106,182.03)**
Motor Fuel Tax Allotment	$21,347.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,347.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($84,834.79)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Foosland

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$20,582.04**
Motor Fuel Tax Allotment	$227.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,809.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ford Heights

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$807,043.38**
Motor Fuel Tax Allotment	$6,232.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,232.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$813,275.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest City

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$47,328.56**
Motor Fuel Tax Allotment	$554.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,883.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$529,937.23**
Motor Fuel Tax Allotment	$31,955.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,955.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$561,892.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forest View

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$58,689.10**
Motor Fuel Tax Allotment	$1,574.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,574.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,263.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$15,543.16**
Motor Fuel Tax Allotment	$2,751.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,751.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,295.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$52,636.19**
Motor Fuel Tax Allotment	$3,261.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,261.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,897.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$969,726.70**
Motor Fuel Tax Allotment	$7,872.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,872.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$977,598.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,070,352.62**
Motor Fuel Tax Allotment	$23,862.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,862.27**
Plus Credits Processed		$10,174.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,104,388.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$10,174.00
			TOTAL	**$10,174.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$222,545.04**
Motor Fuel Tax Allotment	$10,948.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,948.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,493.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Frankfort

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,349,142.83**
Motor Fuel Tax Allotment	$40,109.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,109.54**
Plus Credits Processed		$31,413.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,420,665.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$31,413.00
			TOTAL	**$31,413.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$23,118.69**
Motor Fuel Tax Allotment	$1,375.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,375.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,494.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Grove

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$181,990.31**
Motor Fuel Tax Allotment	$2,302.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,302.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,293.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Park

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($2,430,370.88)**
Motor Fuel Tax Allotment	$41,352.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,352.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,389,018.49)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$56,643.56**
Motor Fuel Tax Allotment	$9,821.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,821.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,464.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,825.33**
Motor Fuel Tax Allotment	$647.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$647.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,472.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,635,041.17**
Motor Fuel Tax Allotment	$57,829.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,829.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,692,870.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fulton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$199,758.83**
Motor Fuel Tax Allotment	$7,851.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,851.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,610.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fults

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$9,058.99**
Motor Fuel Tax Allotment	$58.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,117.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galatia

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$8,607.56**
Motor Fuel Tax Allotment	$2,104.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,104.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,712.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galena

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$195,510.18**
Motor Fuel Tax Allotment	$7,734.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,734.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,244.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Galesburg

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$902,209.80**
Motor Fuel Tax Allotment	$72,619.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,619.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$369,995.00
Current Unobligated Balance		**$604,834.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/20/2018	19-01003-35-GM	Maintenance	per est of cost		$369,995.00
				TOTAL	**$369,995.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($227,748.48)**
Motor Fuel Tax Allotment	$5,839.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,839.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($221,908.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garden Prairie

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gardner

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$174,568.27**
Motor Fuel Tax Allotment	$3,299.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,299.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,868.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Garrett

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$8,885.86**
Motor Fuel Tax Allotment	$365.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,251.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gays

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($5,213.85)**
Motor Fuel Tax Allotment	$633.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$633.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,580.02)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$405,578.30**
Motor Fuel Tax Allotment	$14,855.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,855.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$420,433.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneva

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,698,851.20**
Motor Fuel Tax Allotment	$48,484.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,484.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,747,335.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Genoa

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$45,033.46**
Motor Fuel Tax Allotment	$11,713.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,713.47**
Plus Credits Processed		$5,950.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,696.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$5,950.00
			TOTAL	**$5,950.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Georgetown

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$130,129.84**
Motor Fuel Tax Allotment	$7,836.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,836.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,965.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$101,189.66**
Motor Fuel Tax Allotment	$1,044.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,044.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,234.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$24,255.91**
Motor Fuel Tax Allotment	$2,862.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,862.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,118.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Germantown Hills

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($1,797.45)**
Motor Fuel Tax Allotment	$7,754.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,754.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,957.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gibson City

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$233,724.28**
Motor Fuel Tax Allotment	$7,684.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,684.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,409.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gifford

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$84,707.87**
Motor Fuel Tax Allotment	$2,199.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,199.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,907.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilberts

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$978,437.26**
Motor Fuel Tax Allotment	$15,516.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,516.45**
Plus Credits Processed		$19,942.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,013,895.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$19,942.00
			TOTAL	**$19,942.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gillespie

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$173,213.05**
Motor Fuel Tax Allotment	$7,486.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,486.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,699.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilman

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$110,761.11**
Motor Fuel Tax Allotment	$4,091.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,091.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$409.20
Current Unobligated Balance		**$114,443.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/7/2018	17-00000-00-GM	Maintenance	REV MMES		$409.20
				TOTAL	**$409.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Girard

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($4,706.25)**
Motor Fuel Tax Allotment	$4,743.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,743.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gladstone

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$85,380.76**
Motor Fuel Tax Allotment	$633.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$633.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,014.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasford

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($904.94)**
Motor Fuel Tax Allotment	$2,305.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,305.25**
Plus Credits Processed		$3,239.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,640.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/9/2018	16-00000-00-GM	Maintenance	Balance to Actual	$2,912.50
11/9/2018		Interest	2017 Interest	$327.36
			TOTAL	**$3,239.86**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glasgow

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$26,811.17**
Motor Fuel Tax Allotment	$318.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,129.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glen Carbon

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$333,085.91**
Motor Fuel Tax Allotment	$29,174.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,174.27**
Plus Credits Processed		$14,701.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$376,961.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$14,701.00
			TOTAL	**$14,701.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glen Ellyn

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,507,579.57**
Motor Fuel Tax Allotment	$62,631.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,631.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,570,211.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glencoe

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$772,275.69**
Motor Fuel Tax Allotment	$19,675.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,675.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$791,951.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glendale Heights

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,227,347.46**
Motor Fuel Tax Allotment	$77,160.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,160.45**
Plus Credits Processed		$26,966.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,331,473.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$26,966.00
			TOTAL	**$26,966.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenview

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,787,443.75**
Motor Fuel Tax Allotment	$105,427.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,427.96**
Plus Credits Processed		$41,264.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,934,135.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$41,264.00
			TOTAL	**$41,264.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenwood

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,986,295.72**
Motor Fuel Tax Allotment	$20,230.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,230.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$350,000.00
Current Unobligated Balance		**$1,656,526.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/5/2018	17-00056-00-RS	Contract Construct			$350,000.00
				TOTAL	**$350,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godfrey

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,959,614.14**
Motor Fuel Tax Allotment	$40,560.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,560.67**
Plus Credits Processed		$15,345.00
Minus Authorizations Processed		$412,801.93
Current Unobligated Balance		**$2,602,717.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/16/2018	19-00000-00-GM	Maint. Engineer		$1,600.00
11/16/2018	19-00000-00-GM	Maintenance		$411,201.93
			TOTAL	**$412,801.93**

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$15,345.00
			TOTAL	**$15,345.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Godley

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$201,064.93**
Motor Fuel Tax Allotment	$1,355.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,355.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,420.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golconda

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$77,502.53**
Motor Fuel Tax Allotment	$1,506.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,506.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,009.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,078.21**
Motor Fuel Tax Allotment	$1,452.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,452.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,530.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golden Gate

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$13,255.52**
Motor Fuel Tax Allotment	$153.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,408.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Golf

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$23,258.95**
Motor Fuel Tax Allotment	$1,127.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,127.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,386.76**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Good Hope

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$11,875.71**
Motor Fuel Tax Allotment	$893.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$893.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,630.90
Current Unobligated Balance		**($16,861.96)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/21/2018	19-00000-00-GM	Maintenance	per est of cost		$29,630.90
				TOTAL	**$29,630.90**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goodfield

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$83,054.46**
Motor Fuel Tax Allotment	$1,939.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,939.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,994.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Goreville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($11,919.41)**
Motor Fuel Tax Allotment	$2,366.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,366.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,553.26)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gorham

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$16,293.37**
Motor Fuel Tax Allotment	$532.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$532.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,825.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grafton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,275.45**
Motor Fuel Tax Allotment	$1,520.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,520.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,795.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Ridge

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$168,335.89**
Motor Fuel Tax Allotment	$1,263.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,263.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,599.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grand Tower

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($16,653.32)**
Motor Fuel Tax Allotment	$1,364.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,364.65**
Plus Credits Processed		$58,514.98
Minus Authorizations Processed		$27,402.06
Current Unobligated Balance		**$15,824.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/21/2018		Other	Transfer Fees	$130.00
11/21/2018		Other	correction to 2/13/15 entry	$12,157.73
11/21/2018		Other	correction to 6/18/14 entry	$4,745.50
11/21/2018	15-00000-00-GM	Other	correction to 5/16/16 entry	$10,368.83
			TOTAL	**$27,402.06**

CREDITS:

Date	Section	Category	Memo	Amount
11/21/2018	14-00000-00-GM	Maint. Engineer	Adj to actual cost	$51.61
11/21/2018	17-00000-00-GM	Maint. Engineer	adj to actual cost	$762.50
11/21/2018		Interest	2013-2017	$156.17
11/21/2018	14-00000-00-GM	Maintenance	Adj to actual cost	$12,106.12
11/21/2018	15-00000-00-GM	Maintenance	adj to actual cost	$10,368.83
11/21/2018	17-00000-00-GM	Maintenance	Adj to actual cost	$30,324.25
11/21/2018	13-00000-00-GM	Maintenance	Adj to actual cost	$4,745.50
			TOTAL	**$58,514.98**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grandview

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($13,422.66)**
Motor Fuel Tax Allotment	$3,250.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,250.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,172.30)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,290,871.70**
Motor Fuel Tax Allotment	$67,328.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,328.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$240.89
Current Unobligated Balance		**$2,357,958.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/13/2018	17-00196-00-RR	Engineering	Juneau #41170		$240.89
				TOTAL	**$240.89**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grant Park

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$5,426.47**
Motor Fuel Tax Allotment	$3,002.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,002.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,428.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grantfork

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$15,400.57**
Motor Fuel Tax Allotment	$760.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$760.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,160.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$108,009.76**
Motor Fuel Tax Allotment	$3,218.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,218.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,228.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayslake

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,384,050.04**
Motor Fuel Tax Allotment	$47,156.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,156.12**
Plus Credits Processed		$19,058.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,450,264.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$19,058.00
			TOTAL	**$19,058.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Grayville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$22,823.40**
Motor Fuel Tax Allotment	$3,757.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,757.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,581.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Oaks

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$647,594.15**
Motor Fuel Tax Allotment	$8,720.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,720.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$656,314.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Rock

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Green Valley

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$13,208.97**
Motor Fuel Tax Allotment	$1,599.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,599.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,808.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenfield

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($1,908.16)**
Motor Fuel Tax Allotment	$2,415.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,415.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$507.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenup

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$29,104.89**
Motor Fuel Tax Allotment	$3,412.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,412.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,517.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenview

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($60,861.65)**
Motor Fuel Tax Allotment	$1,754.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,754.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($59,106.77)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$403,064.40**
Motor Fuel Tax Allotment	$15,789.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,789.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$418,853.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenwood

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$149,224.56**
Motor Fuel Tax Allotment	$575.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$575.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,799.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gridley

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$60,304.45**
Motor Fuel Tax Allotment	$3,230.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,230.06**
Plus Credits Processed		$22,566.97
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,101.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/4/2018	18-00000-00-GM	Maint. Engineer		$2,097.41
12/4/2018	18-00000-00-GM	Maintenance		$20,469.56
			TOTAL	**$22,566.97**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Griggsville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$90,757.82**
Motor Fuel Tax Allotment	$2,765.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,765.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,523.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gulfport

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$43,027.90**
Motor Fuel Tax Allotment	$121.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,149.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gurnee

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$413,837.30**
Motor Fuel Tax Allotment	$70,589.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,589.81**
Plus Credits Processed		$25,312.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$509,739.11**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$25,312.00
			TOTAL	**$25,312.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$257,610.14**
Motor Fuel Tax Allotment	$8,318.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,318.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$265,928.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$760.13**
Motor Fuel Tax Allotment	$288.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,048.85**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamel

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$33,494.00**
Motor Fuel Tax Allotment	$1,840.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,840.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,334.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamilton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$20,315.99**
Motor Fuel Tax Allotment	$6,656.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,656.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,972.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hamletsburg

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$6,657.09**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,657.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hammond

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($1,616.81)**
Motor Fuel Tax Allotment	$1,148.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,148.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($468.70)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hampshire

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$786,189.24**
Motor Fuel Tax Allotment	$12,548.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,548.05**
Plus Credits Processed		$10,824.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$809,561.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$10,824.00
			TOTAL	**$10,824.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$131,298.87**
Motor Fuel Tax Allotment	$4,202.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,202.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,501.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanaford

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$915.86**
Motor Fuel Tax Allotment	$737.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$737.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,653.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanna City

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$10,666.48**
Motor Fuel Tax Allotment	$2,763.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,763.14**
Plus Credits Processed		$7,699.03
Minus Authorizations Processed		$1,375.54
Current Unobligated Balance		**$19,753.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/9/2018	14-00000-00-GM	Maintenance	Balance to Actual	$210.88
11/9/2018	16-00000-00-GM	Maintenance	Balance to Actual	$1,164.06
11/9/2018		Interest	Correction to 2014 Interest	$0.60
			TOTAL	**$1,375.54**

CREDITS:

Date	Section	Category	Memo	Amount
11/9/2018		Interest	2017 Interest	$48.07
11/20/2018	17-00000-00-GM	Maint. Engineer	per MES	$668.10
11/20/2018	17-00000-00-GM	Maintenance	per MES	$6,771.98
11/9/2018	13-00000-00-GM	Maintenance	Correction to Auth. in Error	$210.88
			TOTAL	**$7,699.03**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$79,434.88**
Motor Fuel Tax Allotment	$1,903.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,903.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,338.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hanover Park

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,087,322.16**
Motor Fuel Tax Allotment	$85,652.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,652.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,172,975.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hardin

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$123,102.92**
Motor Fuel Tax Allotment	$2,181.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,181.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,284.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harmon

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$77,640.39**
Motor Fuel Tax Allotment	$270.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,911.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harrisburg

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$263,284.53**
Motor Fuel Tax Allotment	$20,338.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,338.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$283,623.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harristown

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$163,545.98**
Motor Fuel Tax Allotment	$3,083.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,083.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,629.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($77,764.28)**
Motor Fuel Tax Allotment	$3,223.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,223.29**
Plus Credits Processed		$96,705.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,164.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018	17-00000-00-GM	Maintenance	2017 MES	$47,859.21
11/9/2018		Interest	2017 Earned Interest	$29.89
11/9/2018	16-00000-00-GM	Maintenance	2016 MES	$48,816.14
			TOTAL	**$96,705.24**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartsburg

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$19,054.73**
Motor Fuel Tax Allotment	$708.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,763.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvard

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$516,456.89**
Motor Fuel Tax Allotment	$21,308.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,308.90**
Plus Credits Processed		$9,653.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$547,418.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$9,653.00
			TOTAL	**$9,653.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvel

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$16,477.37**
Motor Fuel Tax Allotment	$503.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,980.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harvey

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$8,988,905.98**
Motor Fuel Tax Allotment	$57,026.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,026.74**
Plus Credits Processed		$148,829.41
Minus Authorizations Processed		$16,087.00
Current Unobligated Balance		**$9,178,675.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/14/2018	99-00161-00-SS	Engineering	per MFT Audit done in 2003	$16,087.00
			TOTAL	**$16,087.00**

CREDITS:

Date	Section	Category	Memo	Amount
11/14/2018	02-00173-00-RS	Contract Construct	per Final Report no MFT used	$148,829.41
			TOTAL	**$148,829.41**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Harwood Heights

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,077,311.14**
Motor Fuel Tax Allotment	$19,425.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,425.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,096,736.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$491,269.09**
Motor Fuel Tax Allotment	$7,445.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,445.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$498,714.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$900,304.30**
Motor Fuel Tax Allotment	$17,995.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,995.38**
Plus Credits Processed		$10,286.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$928,585.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$10,286.00
			TOTAL	**$10,286.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$5,240,250.66**
Motor Fuel Tax Allotment	$31,804.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,804.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,272,054.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hebron

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$329,902.91**
Motor Fuel Tax Allotment	$2,742.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,742.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$332,645.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$21,642.98**
Motor Fuel Tax Allotment	$1,084.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,084.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,727.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henderson

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$29,946.61**
Motor Fuel Tax Allotment	$575.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$575.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,521.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hennepin

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$18,302.89**
Motor Fuel Tax Allotment	$1,707.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,707.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,010.40**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henning

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$10,066.65**
Motor Fuel Tax Allotment	$566.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,632.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Henry

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($4,589.50)**
Motor Fuel Tax Allotment	$5,557.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,557.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$968.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrick

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$28,000.91**
Motor Fuel Tax Allotment	$983.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$983.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,984.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrin

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$312,359.13**
Motor Fuel Tax Allotment	$28,197.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,197.58**
Plus Credits Processed		$10,736.00
Minus Authorizations Processed		$25,000.00
Current Unobligated Balance		**$326,292.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/27/2018	18-00071-00-MS	Engineering		$25,000.00
			TOTAL	**$25,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$10,736.00
			TOTAL	**$10,736.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herscher

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$119,207.78**
Motor Fuel Tax Allotment	$3,588.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,588.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,796.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hettick

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$57,681.77**
Motor Fuel Tax Allotment	$408.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,090.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Heyworth

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$138,733.84**
Motor Fuel Tax Allotment	$6,408.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,408.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,142.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$198,704.53**
Motor Fuel Tax Allotment	$31,689.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,689.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,393.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hidalgo

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$16,258.32**
Motor Fuel Tax Allotment	$239.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$239.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,497.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$430,086.54**
Motor Fuel Tax Allotment	$22,373.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,373.55**
Plus Credits Processed		$10,015.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$462,475.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$10,015.00
			TOTAL	**$10,015.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,188,915.76**
Motor Fuel Tax Allotment	$67,134.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,134.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,256,049.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,627,115.61**
Motor Fuel Tax Allotment	$12,191.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,191.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,639,307.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillcrest

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$287,768.21**
Motor Fuel Tax Allotment	$2,990.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,990.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$290,759.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsboro

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$77,041.08**
Motor Fuel Tax Allotment	$14,000.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,000.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,041.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillsdale

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$14,368.98**
Motor Fuel Tax Allotment	$1,179.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,179.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,548.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,341,957.61**
Motor Fuel Tax Allotment	$18,399.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,399.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,360,356.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($16,068.32)**
Motor Fuel Tax Allotment	$435.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,949.13
Current Unobligated Balance		**($37,582.11)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2018	18-00000-00-GM	Maintenance		$10,357.50
11/15/2018	19-00000-00-GM	Maintenance		$10,875.45
11/15/2018	18-00000-00-GM	Maint. Engineer		$355.73
11/15/2018	19-00000-00-GM	Maint. Engineer		$360.45
			TOTAL	**$21,949.13**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinckley

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$22,801.30**
Motor Fuel Tax Allotment	$4,669.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,669.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,470.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hindsboro

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$7,315.34**
Motor Fuel Tax Allotment	$706.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$706.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,021.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hinsdale

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($125,235.75)**
Motor Fuel Tax Allotment	$37,930.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,930.61**
Plus Credits Processed		$933,245.78
Minus Authorizations Processed		$1,453,203.43
Current Unobligated Balance		**($607,262.79)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/20/2018	16-00096-00-RS	Contract Construct	per Final Report	$1,321,783.50
11/5/2018	10-00091-00-FP	Engineering		$131,419.93
			TOTAL	**$1,453,203.43**

CREDITS:

Date	Section	Category	Memo	Amount
11/8/2018		Interest	17-00000-00-AC	$4,039.00
11/8/2018		Interest	16-00000-00-AC	$1,394.61
11/8/2018		Interest	14-00000-00-AC	$1,281.44
11/8/2018		Interest	08-00000-00-AC	$51,478.32
11/8/2018		Interest	07-00000-00-AC	$37,213.25
11/9/2018		Other	17-00000-01-AA	$805,636.54
11/8/2018		Interest	11-00000-00-AC	$1,471.22
11/8/2018		Interest	10-00000-00-AC	$4,536.80
11/8/2018		Interest	13-00000-00-AC	$1,115.62
11/8/2018		Interest	12-00000-00-AC	$519.70
11/8/2018		Interest	09-00000-00-AC	$24,559.28
			TOTAL	**$933,245.78**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hodgkins

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$281,620.95**
Motor Fuel Tax Allotment	$4,278.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,278.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$285,899.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$77,506.64**
Motor Fuel Tax Allotment	$1,145.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,145.86**
Plus Credits Processed		$120.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,773.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/30/2018		Interest	2015 Interest	$31.84
11/30/2018		Interest	2016 Interest	$26.20
11/30/2018		Interest	2017 Interest	$31.82
11/30/2018		Interest	2014 Interest	$30.64
			TOTAL	**$120.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman Estates

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($46,743.51)**
Motor Fuel Tax Allotment	$117,055.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,055.71**
Plus Credits Processed		$37,196.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,508.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$37,196.00
			TOTAL	**$37,196.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Holiday Hills

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$153,501.23**
Motor Fuel Tax Allotment	$1,375.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,375.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,877.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$16,466.72**
Motor Fuel Tax Allotment	$189.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$189.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,656.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$79,094.81**
Motor Fuel Tax Allotment	$2,690.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,690.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,785.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Homer Glen

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,882,412.80**
Motor Fuel Tax Allotment	$54,631.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,631.26**
Plus Credits Processed		$25,906.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,962,950.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$25,906.00
			TOTAL	**$25,906.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$43,310.76**
Motor Fuel Tax Allotment	$9,809.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,809.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,120.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,604,821.72**
Motor Fuel Tax Allotment	$43,585.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,585.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,648,407.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoopeston

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$161,785.86**
Motor Fuel Tax Allotment	$12,069.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,069.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,855.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hooppole

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$25,749.15**
Motor Fuel Tax Allotment	$460.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,209.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopedale

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$99,491.46**
Motor Fuel Tax Allotment	$1,951.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,951.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,442.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$44,191.24**
Motor Fuel Tax Allotment	$924.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$924.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,116.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopkins Park

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$420,271.22**
Motor Fuel Tax Allotment	$1,360.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,360.14**
Plus Credits Processed		$35,159.46
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$456,790.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/26/2018	18-00000-00-GM	Maint. Engineer	MMES		$1,499.46
11/26/2018	18-00000-00-GM	Maintenance	MMES		$33,660.00
				TOTAL	**$35,159.46**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoyleton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,563.88**
Motor Fuel Tax Allotment	$1,197.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,197.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10.35
Current Unobligated Balance		**$3,751.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/30/2018		Interest	2017 Interest		$10.35
				TOTAL	**$10.35**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hudson

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$188,133.06**
Motor Fuel Tax Allotment	$4,145.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,145.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,278.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huey

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$5,829.13**
Motor Fuel Tax Allotment	$381.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,210.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$16,665.82**
Motor Fuel Tax Allotment	$1,039.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,039.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,705.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Humboldt

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$34,934.34**
Motor Fuel Tax Allotment	$985.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$985.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,920.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,265.13**
Motor Fuel Tax Allotment	$857.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$857.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,122.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Huntley

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,108,454.15**
Motor Fuel Tax Allotment	$60,207.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,207.17**
Plus Credits Processed		$75,197.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,243,858.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$75,197.00
			TOTAL	**$75,197.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$8,210.23**
Motor Fuel Tax Allotment	$1,793.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,793.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,003.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$35,400.65**
Motor Fuel Tax Allotment	$1,249.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,249.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,650.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Illiopolis

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$43,594.64**
Motor Fuel Tax Allotment	$2,009.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,009.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,900.00
Current Unobligated Balance		**$24,704.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/29/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	$20,000.00
11/29/2018	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$900.00
			TOTAL	**$20,900.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$382,309.67**
Motor Fuel Tax Allotment	$5,273.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,273.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$387,583.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Creek

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$161,449.85**
Motor Fuel Tax Allotment	$1,042.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,042.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,491.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indian Head Park

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$395,886.98**
Motor Fuel Tax Allotment	$8,591.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,591.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$404,478.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indianola

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$22,975.92**
Motor Fuel Tax Allotment	$622.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$622.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,598.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$124,882.36**
Motor Fuel Tax Allotment	$1,078.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,078.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$52,900.80
Current Unobligated Balance		**$73,059.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/20/2018	19-00000-00-GM	Maintenance	per est of cost		$52,900.80
				TOTAL	**$52,900.80**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$364,091.87**
Motor Fuel Tax Allotment	$16,689.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,689.38**
Plus Credits Processed		$6,178.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,959.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$6,178.00
			TOTAL	**$6,178.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iola

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$13,521.67**
Motor Fuel Tax Allotment	$318.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,839.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ipava

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$46,022.70**
Motor Fuel Tax Allotment	$1,060.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,060.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,082.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iroquois

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$14,773.59**
Motor Fuel Tax Allotment	$347.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,120.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irving

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$58,752.94**
Motor Fuel Tax Allotment	$1,116.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,116.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,869.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irvington

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$283,861.36**
Motor Fuel Tax Allotment	$1,486.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,486.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$285,347.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$81,843.06**
Motor Fuel Tax Allotment	$166.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,009.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Island Lake

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,112,065.16**
Motor Fuel Tax Allotment	$18,225.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,225.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,130,290.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Itasca

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$212,697.23**
Motor Fuel Tax Allotment	$19,508.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,508.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$232,206.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$6,653.77**
Motor Fuel Tax Allotment	$1,103.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,103.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,756.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ivesdale

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$33,656.30**
Motor Fuel Tax Allotment	$602.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,258.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jacksonville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,783,540.11**
Motor Fuel Tax Allotment	$43,862.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,862.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,827,403.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeffersonville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,362.25**
Motor Fuel Tax Allotment	$827.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$827.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,190.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeisyville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,864.52**
Motor Fuel Tax Allotment	$241.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$241.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,105.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerome

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$36,935.00**
Motor Fuel Tax Allotment	$3,735.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,735.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,700.00
Current Unobligated Balance		**$29,970.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/20/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	$10,000.00
11/20/2018	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$700.00
			TOTAL	**$10,700.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jerseyville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($314,986.53)**
Motor Fuel Tax Allotment	$19,093.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,093.87**
Plus Credits Processed		$6,322.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($289,570.66)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$6,322.00
			TOTAL	**$6,322.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jewett

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($1,837.57)**
Motor Fuel Tax Allotment	$503.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,334.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsburg

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$960,979.00**
Motor Fuel Tax Allotment	$14,293.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,293.90**
Plus Credits Processed		$6,398.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$981,670.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$6,398.00
			TOTAL	**$6,398.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnsonville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,526.33**
Motor Fuel Tax Allotment	$173.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,700.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Johnston City

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($21,681.42)**
Motor Fuel Tax Allotment	$7,991.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,991.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,689.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joliet

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$12,825,275.75**
Motor Fuel Tax Allotment	$336,958.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$336,958.94**
Plus Credits Processed		$210,114.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,372,348.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$210,114.00
			TOTAL	**$210,114.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($14,922.13)**
Motor Fuel Tax Allotment	$4,107.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,107.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,814.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Joppa

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$135,903.10**
Motor Fuel Tax Allotment	$812.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,715.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$39,330.47**
Motor Fuel Tax Allotment	$940.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$940.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,271.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$5,232.66**
Motor Fuel Tax Allotment	$290.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,523.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Junction City

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$8,345.54**
Motor Fuel Tax Allotment	$1,087.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,087.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,432.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Justice

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($1,048,502.52)**
Motor Fuel Tax Allotment	$29,156.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,156.22**
Plus Credits Processed		$9,649.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,009,697.30)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$9,649.00
			TOTAL	**$9,649.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,149.21**
Motor Fuel Tax Allotment	$739.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$739.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,889.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kane

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($1,834.60)**
Motor Fuel Tax Allotment	$987.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$987.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($846.64)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaneville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$56,635.48**
Motor Fuel Tax Allotment	$1,091.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,091.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,727.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kangley

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$16,855.56**
Motor Fuel Tax Allotment	$566.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,421.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kankakee

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$950,255.89**
Motor Fuel Tax Allotment	$62,113.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,113.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,012,369.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kansas

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$202.18**
Motor Fuel Tax Allotment	$1,775.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,775.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,977.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kappa

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$16,662.41**
Motor Fuel Tax Allotment	$512.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,174.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Karnak

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$22,033.52**
Motor Fuel Tax Allotment	$1,125.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,125.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,159.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kaskaskia

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,828.37**
Motor Fuel Tax Allotment	$31.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,859.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keenes

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$15,724.66**
Motor Fuel Tax Allotment	$187.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,911.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keensburg

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,817.80**
Motor Fuel Tax Allotment	$473.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$473.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,291.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keithsburg

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($739.55)**
Motor Fuel Tax Allotment	$1,373.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,373.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$634.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kell

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$39,894.84**
Motor Fuel Tax Allotment	$493.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,388.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kempton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$63,484.64**
Motor Fuel Tax Allotment	$521.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$521.05**
Plus Credits Processed		$2,468.59
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,474.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/26/2018	15-00000-00-GM	Maint. Engineer	CR #58	$2,009.80
11/26/2018		Interest	2017-CR#58	$233.80
11/26/2018		Interest	2016-CR#58	$224.99
			TOTAL	**$2,468.59**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$544,309.88**
Motor Fuel Tax Allotment	$5,668.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,668.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$549,978.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenney

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$29,265.38**
Motor Fuel Tax Allotment	$735.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,000.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kewanee

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$460,538.66**
Motor Fuel Tax Allotment	$29,133.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,133.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$489,672.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Keyesport

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$137,530.78**
Motor Fuel Tax Allotment	$949.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$949.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,608.10
Current Unobligated Balance		**$136,872.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2018	18-00000-00-GM	Maintenance		$1,608.10
			TOTAL	**$1,608.10**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kilbourne

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$10,006.03**
Motor Fuel Tax Allotment	$681.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$681.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,687.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$619,990.74**
Motor Fuel Tax Allotment	$8,950.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,950.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$628,941.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kincaid

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$50,335.09**
Motor Fuel Tax Allotment	$3,394.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,394.72**
Plus Credits Processed		$1,491.89
Minus Authorizations Processed		$16,919.04
Current Unobligated Balance		**$38,302.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/19/2018	14-00000-00-GM	Maintenance	Per Compliance Review	$0.10
11/19/2018	17-00000-00-GM	Maintenance	Per Compliance Review	$14,956.68
11/19/2018	16-00000-00-GM	Maintenance	Per Compliance Review	$44.42
11/19/2018	15-00000-00-GM	Maintenance	Per Compliance Review	$1,917.84
			TOTAL	**$16,919.04**

CREDITS:

Date	Section	Category	Memo	Amount
11/16/2018		Interest	2015 INTEREST	$285.13
11/16/2018		Interest	2016 INTEREST	$315.99
11/16/2018		Interest	2013 INTEREST	$323.80
11/16/2018		Interest	2014 INTEREST	$285.94
11/16/2018		Interest	2017 INTEREST	$281.03
			TOTAL	**$1,491.89**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinderhook

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($11,852.67)**
Motor Fuel Tax Allotment	$487.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$487.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,365.45)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$123,793.22**
Motor Fuel Tax Allotment	$2,625.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,625.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,418.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston Mines

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$13,980.61**
Motor Fuel Tax Allotment	$681.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$681.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,661.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinmundy

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$51,332.66**
Motor Fuel Tax Allotment	$1,795.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,795.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,128.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kinsman

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$25,476.71**
Motor Fuel Tax Allotment	$223.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.31**
Plus Credits Processed		$267.54
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,967.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/29/2018		Interest	2017 CR Memo	$199.43
11/29/2018		Interest	2016 CR Memo	$68.11
			TOTAL	**$267.54**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkland

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$220,424.75**
Motor Fuel Tax Allotment	$3,933.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,933.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,358.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kirkwood

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$178,205.50**
Motor Fuel Tax Allotment	$1,610.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,610.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,816.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Knoxville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$188,543.34**
Motor Fuel Tax Allotment	$6,566.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,566.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,109.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lacon

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$389,462.42**
Motor Fuel Tax Allotment	$4,369.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,369.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$393,831.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ladd

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$73,294.62**
Motor Fuel Tax Allotment	$2,921.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,921.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,215.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaFayette

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$30,530.59**
Motor Fuel Tax Allotment	$503.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$503.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,033.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaGrange

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,224,139.89**
Motor Fuel Tax Allotment	$35,074.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,074.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,259,214.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaGrange Park

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$868,303.46**
Motor Fuel Tax Allotment	$30,629.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,629.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$898,932.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaHarpe

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$134,603.17**
Motor Fuel Tax Allotment	$2,785.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,785.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,388.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Barrington

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$978,913.01**
Motor Fuel Tax Allotment	$11,217.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,217.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$990,130.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Bluff

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$314,097.65**
Motor Fuel Tax Allotment	$12,906.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,906.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$327,004.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Forest

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,308,573.40**
Motor Fuel Tax Allotment	$43,702.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,702.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,352,276.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake In The Hills

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,076,721.52**
Motor Fuel Tax Allotment	$65,927.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,927.44**
Plus Credits Processed		$34,376.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,177,024.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$34,376.00
			TOTAL	**$34,376.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$21,043.24**
Motor Fuel Tax Allotment	$534.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,000.00
Current Unobligated Balance		**$11,577.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/19/2018	17-00000-00-GM	Maintenance	Per Estimate of Cost		$10,000.00
				TOTAL	**$10,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Villa

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$982,558.73**
Motor Fuel Tax Allotment	$19,716.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,716.43**
Plus Credits Processed		$13,293.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,015,568.16**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$13,293.00
			TOTAL	**$13,293.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lake Zurich

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,926,876.24**
Motor Fuel Tax Allotment	$44,280.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,280.19**
Plus Credits Processed		$15,830.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,986,986.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$15,830.00
			TOTAL	**$15,830.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakemoor

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,104,083.74**
Motor Fuel Tax Allotment	$13,572.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,572.10**
Plus Credits Processed		$7,074.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,124,729.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$7,074.00
			TOTAL	**$7,074.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lakewood

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$659,510.51**
Motor Fuel Tax Allotment	$8,596.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,596.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$668,106.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaMoille

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$53,072.96**
Motor Fuel Tax Allotment	$1,637.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,637.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,710.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lanark

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$156,500.78**
Motor Fuel Tax Allotment	$3,286.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,286.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,787.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lansing

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$6,863,660.82**
Motor Fuel Tax Allotment	$63,904.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,904.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,927,564.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaPrairie

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$9,049.95**
Motor Fuel Tax Allotment	$106.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,155.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$28,527.40**
Motor Fuel Tax Allotment	$324.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,852.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LaSalle

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$44,028.56**
Motor Fuel Tax Allotment	$21,674.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,674.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,702.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Latham

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($488,775.46)**
Motor Fuel Tax Allotment	$857.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$857.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($487,918.32)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lawrenceville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($1,575.64)**
Motor Fuel Tax Allotment	$9,807.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,807.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,231.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leaf River

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$89,614.75**
Motor Fuel Tax Allotment	$999.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$999.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,613.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lebanon

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$151,549.04**
Motor Fuel Tax Allotment	$9,965.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,965.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,000.00
Current Unobligated Balance		**$150,514.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/13/2018	16-00000-00-GM	Maintenance	Ehret, Inc.		$11,000.00
				TOTAL	**$11,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lee

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$14,383.97**
Motor Fuel Tax Allotment	$760.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$760.15**
Plus Credits Processed		$232.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,376.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/30/2018	17-00000-00-GM	Maintenance	MMES		$230.00
11/30/2018	17-00000-00-GM	Maint. Engineer	MMES		$2.30
				TOTAL	**$232.30**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$43,857.07**
Motor Fuel Tax Allotment	$2,203.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,203.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,060.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leland Grove

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$100,807.36**
Motor Fuel Tax Allotment	$3,390.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,390.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,197.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lemont

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$399,377.76**
Motor Fuel Tax Allotment	$36,090.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,090.02**
Plus Credits Processed		$17,613.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$453,080.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$17,613.00
			TOTAL	**$17,613.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lena

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$361,416.83**
Motor Fuel Tax Allotment	$6,568.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,568.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$367,985.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lenzburg

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($14,124.19)**
Motor Fuel Tax Allotment	$1,175.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,175.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,949.01)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Leonore

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$24,937.74**
Motor Fuel Tax Allotment	$293.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,230.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lerna

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$6,527.30**
Motor Fuel Tax Allotment	$645.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$645.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,172.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

LeRoy

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$58,515.12**
Motor Fuel Tax Allotment	$8,030.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,030.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,545.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lewistown

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$130,382.69**
Motor Fuel Tax Allotment	$5,377.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,377.41**
Plus Credits Processed		$15,072.75
Minus Authorizations Processed		$36,795.87
Current Unobligated Balance		**$114,036.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/9/2018	15-00000-00-GM	Maintenance	Balance to Actual	$1,192.32
11/9/2018	12-00000-00-GM	Maintenance	Correct Duplicate Credit in Error	$35,603.55
			TOTAL	**$36,795.87**

CREDITS:

Date	Section	Category	Memo	Amount
11/9/2018		Interest	2017 Interest	$635.97
11/9/2018	16-00000-00-GM	Maintenance	Balance to Actual	$2,032.32
11/9/2018		Interest	2014 Interest	$525.32
11/9/2018		Interest	2013 Interest	$599.70
11/9/2018		Interest	2016 Interest	$591.49
11/9/2018		Interest	2015 Interest	$507.03
11/9/2018		Other	Misc. Deposit	$10,180.92
			TOTAL	**$15,072.75**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$111,761.04**
Motor Fuel Tax Allotment	$4,646.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,646.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,407.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liberty

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$67,207.32**
Motor Fuel Tax Allotment	$1,163.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,163.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,371.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,083,519.33**
Motor Fuel Tax Allotment	$45,823.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,823.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,129,342.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lily Lake

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$75,283.45**
Motor Fuel Tax Allotment	$2,239.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,239.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,523.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$62,775.15**
Motor Fuel Tax Allotment	$367.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,142.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Limestone

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$487,055.30**
Motor Fuel Tax Allotment	$3,604.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,604.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$490,659.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$587,148.33**
Motor Fuel Tax Allotment	$32,715.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,715.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$619,863.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnshire

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$922,655.24**
Motor Fuel Tax Allotment	$16,409.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,409.68**
Plus Credits Processed		$7,575.00
Minus Authorizations Processed		$350,000.00
Current Unobligated Balance		**$596,639.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/19/2018	16-00000-00-GM	Maintenance	per Documentation Review	$175,000.00
11/19/2018	15-00000-00-GM	Maintenance	per Documentation Review	$175,000.00
			TOTAL	**$350,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$7,575.00
			TOTAL	**$7,575.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,779,355.82**
Motor Fuel Tax Allotment	$28,398.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,398.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,807,754.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,487,399.71**
Motor Fuel Tax Allotment	$32,620.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,620.86**
Plus Credits Processed		$13,930.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,533,950.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$13,930.00
			TOTAL	**$13,930.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisbon

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$45,916.02**
Motor Fuel Tax Allotment	$642.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,558.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisle

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,392,753.09**
Motor Fuel Tax Allotment	$52,871.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,871.87**
Plus Credits Processed		$20,137.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,465,761.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$20,137.00
			TOTAL	**$20,137.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$998,332.04**
Motor Fuel Tax Allotment	$15,651.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,651.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,013,983.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Little York

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$51,257.75**
Motor Fuel Tax Allotment	$746.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$746.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,004.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$44,789.83**
Motor Fuel Tax Allotment	$408.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,530.00
Current Unobligated Balance		**$668.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/20/2018	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,250.00
11/20/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	$43,280.00
			TOTAL	**$44,530.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liverpool

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$8,360.53**
Motor Fuel Tax Allotment	$290.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32.00
Current Unobligated Balance		**$8,619.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/21/2018	18-00000-00-GM	Maintenance	per MES		$32.00
				TOTAL	**$32.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Livingston

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($6,552.60)**
Motor Fuel Tax Allotment	$1,935.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,935.33**
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

Loami

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$38,729.69**
Motor Fuel Tax Allotment	$1,680.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,680.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,410.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lockport

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,766,315.39**
Motor Fuel Tax Allotment	$57,721.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,721.47**
Plus Credits Processed		$44,532.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,868,568.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$44,532.00
			TOTAL	**$44,532.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$41,827.32**
Motor Fuel Tax Allotment	$918.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$918.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,745.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$88,989.64**
Motor Fuel Tax Allotment	$1,024.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,024.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,013.69**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lombard

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,013,862.30**
Motor Fuel Tax Allotment	$97,882.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,882.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,111,745.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

London Mills

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$32,660.83**
Motor Fuel Tax Allotment	$884.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$884.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,545.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Creek

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$31,406.92**
Motor Fuel Tax Allotment	$2,995.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,995.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,402.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$569,997.32**
Motor Fuel Tax Allotment	$18,142.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,142.00**
Plus Credits Processed		$8,425.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$596,564.32**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$8,425.00
			TOTAL	**$8,425.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Long Point

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$29,410.68**
Motor Fuel Tax Allotment	$509.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,920.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,707.99**
Motor Fuel Tax Allotment	$345.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,053.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loraine

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$47,003.61**
Motor Fuel Tax Allotment	$706.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$706.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,709.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lostant

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$27,695.38**
Motor Fuel Tax Allotment	$1,123.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,123.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,818.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Louisville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$51,402.91**
Motor Fuel Tax Allotment	$2,569.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,569.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,972.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Loves Park

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,558,881.06**
Motor Fuel Tax Allotment	$54,126.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,126.00**
Plus Credits Processed		$25,277.00
Minus Authorizations Processed		$580,861.67
Current Unobligated Balance		**$1,057,422.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/28/2018	07-00000-01-GB	Obligation Retmt		$272,109.67
11/28/2018	19-00000-00-GM	Maintenance		$293,752.00
11/28/2018	18-00000-00-GM	Maintenance		$15,000.00
			TOTAL	**$580,861.67**

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$25,277.00
			TOTAL	**$25,277.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lovington

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,724.75**
Motor Fuel Tax Allotment	$2,548.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,548.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,273.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ludlow

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$91,634.89**
Motor Fuel Tax Allotment	$836.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$836.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,471.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyndon

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$155,676.24**
Motor Fuel Tax Allotment	$1,461.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,461.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,137.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynnville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$19,482.32**
Motor Fuel Tax Allotment	$263.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$263.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,746.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynwood

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$816,825.28**
Motor Fuel Tax Allotment	$20,316.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,316.42**
Plus Credits Processed		$9,904.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$847,045.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$9,904.00
			TOTAL	**$9,904.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lyons

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($174,534.94)**
Motor Fuel Tax Allotment	$24,200.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,200.61**
Plus Credits Processed		$7,627.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($142,707.33)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$7,627.00
			TOTAL	**$7,627.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$21,031.41**
Motor Fuel Tax Allotment	$142.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,173.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,475,669.98**
Motor Fuel Tax Allotment	$53,004.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,004.95**
Plus Credits Processed		$21,542.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,550,216.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$21,542.00
			TOTAL	**$21,542.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mackinaw

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$34,087.46**
Motor Fuel Tax Allotment	$4,398.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,398.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,485.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macomb

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$159,022.14**
Motor Fuel Tax Allotment	$48,532.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,532.05**
Plus Credits Processed		$16,774.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,328.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$16,774.00
			TOTAL	**$16,774.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Macon

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$11,697.87**
Motor Fuel Tax Allotment	$2,566.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,566.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,264.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Madison

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($1,007,544.53)**
Motor Fuel Tax Allotment	$8,776.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,776.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($998,767.89)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maeystown

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$7,137.17**
Motor Fuel Tax Allotment	$354.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$354.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,491.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Magnolia

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$23,755.31**
Motor Fuel Tax Allotment	$586.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,341.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mahomet

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$587,790.29**
Motor Fuel Tax Allotment	$18,947.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,947.26**
Plus Credits Processed		$14,929.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$621,666.55**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$14,929.00
			TOTAL	**$14,929.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$12,653.64**
Motor Fuel Tax Allotment	$1,265.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,265.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,919.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malden

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$44,514.24**
Motor Fuel Tax Allotment	$816.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$816.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,330.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$288,553.71**
Motor Fuel Tax Allotment	$2,625.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,625.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$291,179.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manchester

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$226,557.35**
Motor Fuel Tax Allotment	$658.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$658.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$227,215.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manhattan

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$512,682.25**
Motor Fuel Tax Allotment	$15,904.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,904.42**
Plus Credits Processed		$14,702.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$543,288.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$14,702.00
			TOTAL	**$14,702.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manito

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$33,071.67**
Motor Fuel Tax Allotment	$3,703.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,703.74**
Plus Credits Processed		$100,186.88
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,962.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/13/2018	18-00000-00-GM	Maintenance	Per Revised Estimate of Cost	$100,186.88
			TOTAL	**$100,186.88**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manlius

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$57,349.41**
Motor Fuel Tax Allotment	$809.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$809.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,159.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mansfield

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$8,787.34**
Motor Fuel Tax Allotment	$2,043.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,043.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,830.94**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manteno

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$115,119.67**
Motor Fuel Tax Allotment	$20,760.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,760.78**
Plus Credits Processed		$13,317.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,197.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$13,317.00
			TOTAL	**$13,317.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maple Park

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$304,676.92**
Motor Fuel Tax Allotment	$2,954.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,954.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$307,631.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mapleton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$28,484.34**
Motor Fuel Tax Allotment	$609.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$609.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,093.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$27,548.30**
Motor Fuel Tax Allotment	$640.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$640.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,188.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marengo

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,796,331.43**
Motor Fuel Tax Allotment	$17,251.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,251.03**
Plus Credits Processed		$8,151.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,821,733.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$8,151.00
			TOTAL	**$8,151.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marietta

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$16,799.05**
Motor Fuel Tax Allotment	$252.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,051.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$17,831.21**
Motor Fuel Tax Allotment	$2,165.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,165.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,996.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marion

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$617,730.99**
Motor Fuel Tax Allotment	$38,780.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,780.98**
Plus Credits Processed		$13,355.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$669,866.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$13,355.00
			TOTAL	**$13,355.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$55,515.82**
Motor Fuel Tax Allotment	$4,463.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,463.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,979.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$34,909.45**
Motor Fuel Tax Allotment	$1,251.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,251.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,161.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Markham

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,239,233.26**
Motor Fuel Tax Allotment	$28,213.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,213.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,267,446.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maroa

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$55,398.81**
Motor Fuel Tax Allotment	$4,062.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,062.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,461.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marquette Heights

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$93,339.26**
Motor Fuel Tax Allotment	$6,369.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,369.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,709.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marseilles

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$353,985.77**
Motor Fuel Tax Allotment	$11,490.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,490.16**
Plus Credits Processed		$4,229.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$369,704.93**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$4,229.00
			TOTAL	**$4,229.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marshall

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$405,185.77**
Motor Fuel Tax Allotment	$8,871.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,871.38**
Plus Credits Processed		$37,438.64
Minus Authorizations Processed		$104,400.75
Current Unobligated Balance		**$347,095.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/19/2018	13-00054-01-SW	Contract Construct	Per Supplemental Resolution	$21,343.28
11/26/2018	10-00053-00-RS	Engineering	per final report	$50,890.80
11/19/2018	13-00054-01-SW	Engineering	Per Supplemental Resolution	$32,166.67
			TOTAL	**$104,400.75**

CREDITS:

Date	Section	Category	Memo	Amount
11/26/2018	10-00053-00-RS	Contract Construct	per final report	$37,438.64
			TOTAL	**$37,438.64**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinsville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($4,963.25)**
Motor Fuel Tax Allotment	$2,632.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,632.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,330.93)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Martinton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$32,376.11**
Motor Fuel Tax Allotment	$859.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$859.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,235.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maryville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$35,445.09**
Motor Fuel Tax Allotment	$16,887.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,887.87**
Plus Credits Processed		$12,442.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,774.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$12,442.00
			TOTAL	**$12,442.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mascoutah

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$693,207.51**
Motor Fuel Tax Allotment	$19,326.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,326.20**
Plus Credits Processed		$13,282.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$725,815.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$13,282.00
			TOTAL	**$13,282.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mason

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$10,247.15**
Motor Fuel Tax Allotment	$778.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,025.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mason City

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$411,916.58**
Motor Fuel Tax Allotment	$5,284.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,284.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$417,201.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Matherville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$47,458.89**
Motor Fuel Tax Allotment	$1,630.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,630.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,089.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Matteson

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,452,186.84**
Motor Fuel Tax Allotment	$42,877.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,877.19**
Plus Credits Processed		$28,409.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,523,473.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$28,409.00
			TOTAL	**$28,409.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mattoon

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($143,048.12)**
Motor Fuel Tax Allotment	$41,853.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,853.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,572.36
Current Unobligated Balance		**($103,767.34)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/27/2018	13-00259-00-PV	Engineering	Design Fee, Dettro Drive IDS, Fin Pmt Proj Complet	$2,048.61
11/13/2018	14-00266-02-PV	Engineering	Material Testing Fees, 100% MFT, Pay #2	$523.75
			TOTAL	**$2,572.36**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maunie

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($5,579.20)**
Motor Fuel Tax Allotment	$313.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,265.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maywood

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$11,183,821.28**
Motor Fuel Tax Allotment	$54,338.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,338.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,238,159.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mazon

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$157,185.22**
Motor Fuel Tax Allotment	$2,289.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,289.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$159,474.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McClure

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$62,148.03**
Motor Fuel Tax Allotment	$906.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$906.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,054.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McCook

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$105,566.74**
Motor Fuel Tax Allotment	$514.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$514.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,081.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$194,531.27**
Motor Fuel Tax Allotment	$2,366.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,366.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,897.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

McHenry

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,527,571.29**
Motor Fuel Tax Allotment	$60,883.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,883.86**
Plus Credits Processed		$31,404.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,619,859.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$31,404.00
			TOTAL	**$31,404.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$18,506.74**
Motor Fuel Tax Allotment	$1,872.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,872.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,378.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$65,787.23**
Motor Fuel Tax Allotment	$6,502.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,502.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,290.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,009.61**
Motor Fuel Tax Allotment	$642.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$642.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,652.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mechanicsburg

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$12,070.97**
Motor Fuel Tax Allotment	$1,330.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,330.82**
Plus Credits Processed		$11,043.64
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,445.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/26/2018		Other	MISC CREDITS/DISB FROM PREVIOUS REVIEWS	$11,043.64
			TOTAL	**$11,043.64**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$7,271.03**
Motor Fuel Tax Allotment	$241.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$241.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,512.38**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Medora

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($46,468.22)**
Motor Fuel Tax Allotment	$945.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$945.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,523.11)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$6,340,048.13**
Motor Fuel Tax Allotment	$57,317.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,317.71**
Plus Credits Processed		$21,240.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,418,605.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$21,240.00
			TOTAL	**$21,240.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Melvin

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$17,368.89**
Motor Fuel Tax Allotment	$1,019.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,019.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,388.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendon

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$118,683.00**
Motor Fuel Tax Allotment	$2,149.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,149.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,832.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mendota

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$387,390.71**
Motor Fuel Tax Allotment	$16,628.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,628.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$404,019.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$48,813.30**
Motor Fuel Tax Allotment	$559.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$559.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,372.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$167,665.26**
Motor Fuel Tax Allotment	$2,354.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,354.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,020.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Merrionette Park

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($67,559.26)**
Motor Fuel Tax Allotment	$4,285.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,285.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($63,273.57)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metamora

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$8,781.22**
Motor Fuel Tax Allotment	$8,201.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,201.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,982.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metcalf

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$585.33**
Motor Fuel Tax Allotment	$426.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,011.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Metropolis

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,091,707.63**
Motor Fuel Tax Allotment	$14,745.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,745.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,106,452.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$236,237.51**
Motor Fuel Tax Allotment	$1,233.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,233.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$237,471.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Middletown

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$60,958.86**
Motor Fuel Tax Allotment	$730.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$730.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,689.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Midlothian

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,542,170.63**
Motor Fuel Tax Allotment	$33,426.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,426.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,575,596.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$147,254.72**
Motor Fuel Tax Allotment	$11,501.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,501.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,756.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milford

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$219,716.43**
Motor Fuel Tax Allotment	$2,945.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,945.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222,662.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mill Creek

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$11,173.56**
Motor Fuel Tax Allotment	$146.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,320.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$7,601.40**
Motor Fuel Tax Allotment	$484.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,086.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millbrook

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$42,849.05**
Motor Fuel Tax Allotment	$755.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$755.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,604.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milledgeville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$123,535.44**
Motor Fuel Tax Allotment	$2,327.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,327.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$107,344.88
Current Unobligated Balance		**$18,518.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/29/2018	17-00000-00-GM	Maintenance	per MES	$26,640.42
11/28/2018	18-00000-00-GM	Maintenance		$80,704.46
			TOTAL	**$107,344.88**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millington

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$35,882.46**
Motor Fuel Tax Allotment	$1,499.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,499.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,382.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Millstadt

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$42,729.60**
Motor Fuel Tax Allotment	$9,047.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,047.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,776.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$38,345.57**
Motor Fuel Tax Allotment	$611.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$611.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,956.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mineral

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$26,968.85**
Motor Fuel Tax Allotment	$534.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$534.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,503.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minier

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$184,901.43**
Motor Fuel Tax Allotment	$2,824.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,824.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,725.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$281,317.04**
Motor Fuel Tax Allotment	$4,687.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,687.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$286,004.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Minooka

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($54,955.44)**
Motor Fuel Tax Allotment	$24,640.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,640.46**
Plus Credits Processed		$26,154.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,160.98)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$26,154.00
			TOTAL	**$26,154.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$45,648.61**
Motor Fuel Tax Allotment	$426.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$426.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,500.00
Current Unobligated Balance		**$39,574.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/20/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	$6,500.00
			TOTAL	**$6,500.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mokena

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,190,852.42**
Motor Fuel Tax Allotment	$45,800.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,800.49**
Plus Credits Processed		$28,147.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,264,799.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$28,147.00
			TOTAL	**$28,147.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Moline

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$7,778,740.92**
Motor Fuel Tax Allotment	$98,081.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$98,081.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,876,822.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$138,221.48**
Motor Fuel Tax Allotment	$7,466.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,466.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,687.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,139,215.50**
Motor Fuel Tax Allotment	$11,611.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,611.96**
Plus Credits Processed		$9,334.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,160,161.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$9,334.00
			TOTAL	**$9,334.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$654,665.26**
Motor Fuel Tax Allotment	$21,302.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,302.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$675,967.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monroe Center

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$50,043.96**
Motor Fuel Tax Allotment	$1,062.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,062.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,106.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montgomery

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$459,644.39**
Motor Fuel Tax Allotment	$41,589.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,589.23**
Plus Credits Processed		$47,644.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$548,877.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$47,644.00
			TOTAL	**$47,644.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Monticello

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$730,636.52**
Motor Fuel Tax Allotment	$12,514.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,514.21**
Plus Credits Processed		$4,413.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$747,563.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$4,413.00
			TOTAL	**$4,413.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Montrose

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($913.58)**
Motor Fuel Tax Allotment	$453.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$453.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($460.20)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morris

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,510,719.99**
Motor Fuel Tax Allotment	$30,757.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,757.72**
Plus Credits Processed		$12,836.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,554,313.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$12,836.00
			TOTAL	**$12,836.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrison

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$981,288.11**
Motor Fuel Tax Allotment	$9,446.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,446.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$990,734.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morrisonville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($19,891.57)**
Motor Fuel Tax Allotment	$2,381.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,381.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,509.63)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,557,635.43**
Motor Fuel Tax Allotment	$36,692.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,692.27**
Plus Credits Processed		$12,560.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,606,887.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$12,560.00
			TOTAL	**$12,560.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Morton Grove

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,238,772.17**
Motor Fuel Tax Allotment	$52,488.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,488.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,291,260.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound City

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$22,609.06**
Motor Fuel Tax Allotment	$1,326.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,326.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,935.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mound Station

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$10,037.81**
Motor Fuel Tax Allotment	$275.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$275.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,313.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mounds

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$17,521.98**
Motor Fuel Tax Allotment	$1,827.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,827.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,349.04**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$46,499.09**
Motor Fuel Tax Allotment	$4,130.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,130.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,629.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($26,705.95)**
Motor Fuel Tax Allotment	$1,082.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,082.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,595.00
Current Unobligated Balance		**($57,218.25)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/28/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	$31,595.00
			TOTAL	**$31,595.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carmel

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$371,286.95**
Motor Fuel Tax Allotment	$16,429.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,429.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$387,716.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Carroll

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$91,293.29**
Motor Fuel Tax Allotment	$3,872.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,872.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,166.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Clare

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$92,256.47**
Motor Fuel Tax Allotment	$627.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$627.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,883.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Erie

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($6,379.42)**
Motor Fuel Tax Allotment	$198.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$198.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,180.92)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Morris

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$127,668.68**
Motor Fuel Tax Allotment	$6,762.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,762.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,431.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,214.14**
Motor Fuel Tax Allotment	$4,734.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,734.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,948.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Prospect

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$7,902,367.91**
Motor Fuel Tax Allotment	$122,180.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122,180.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,024,548.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Pulaski

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$95,623.20**
Motor Fuel Tax Allotment	$3,532.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,532.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,155.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Sterling

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$201,396.34**
Motor Fuel Tax Allotment	$4,567.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,567.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,963.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Vernon

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$503,783.92**
Motor Fuel Tax Allotment	$34,459.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,459.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$538,243.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Zion

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($24,349.05)**
Motor Fuel Tax Allotment	$13,157.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,157.07**
Plus Credits Processed		$6,222.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,969.98)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$6,222.00
			TOTAL	**$6,222.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$6,396.76**
Motor Fuel Tax Allotment	$153.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,550.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$27,648.13**
Motor Fuel Tax Allotment	$1,430.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,430.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,078.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Muncie

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,316.57**
Motor Fuel Tax Allotment	$329.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,645.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mundelein

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,567,902.54**
Motor Fuel Tax Allotment	$70,068.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,068.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,637,971.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murphysboro

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$183,396.42**
Motor Fuel Tax Allotment	$17,977.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,977.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,373.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murrayville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$91,767.66**
Motor Fuel Tax Allotment	$1,324.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,324.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,091.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naperville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$26,000,997.56**
Motor Fuel Tax Allotment	$319,967.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319,967.31**
Plus Credits Processed		$121,383.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,442,347.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$121,383.00
			TOTAL	**$121,383.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$26,589.94**
Motor Fuel Tax Allotment	$1,118.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,118.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,832.50
Current Unobligated Balance		**$24,876.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/8/2018	18-00000-00-GM	Maintenance	SUP MEMC		$2,750.00
11/8/2018	18-00000-00-GM	Maint. Engineer	SUP MMEC		$82.50
				TOTAL	**$2,832.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naples

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$16,929.92**
Motor Fuel Tax Allotment	$293.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$293.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,223.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$279,490.70**
Motor Fuel Tax Allotment	$7,348.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,348.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$286,839.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nason

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$14,861.65**
Motor Fuel Tax Allotment	$532.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$532.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,393.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 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

December 4, 2018

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$14,508.79**
Motor Fuel Tax Allotment	$2,591.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,591.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,100.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nebo

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$6,284.41**
Motor Fuel Tax Allotment	$766.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$766.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,051.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nelson

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$49,018.28**
Motor Fuel Tax Allotment	$383.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$383.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,401.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$35,062.28**
Motor Fuel Tax Allotment	$3,690.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,690.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,752.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($2,548.03)**
Motor Fuel Tax Allotment	$1,066.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,066.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,481.12)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($50,867.92)**
Motor Fuel Tax Allotment	$4,633.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,633.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,234.86)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$99,992.39**
Motor Fuel Tax Allotment	$7,554.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,554.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,546.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$48,270.97**
Motor Fuel Tax Allotment	$169.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$169.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,440.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$106,563.95**
Motor Fuel Tax Allotment	$3,036.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,036.07**
Plus Credits Processed		$447.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,047.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/26/2018		Interest	2015 INTEREST	$91.09
11/26/2018		Interest	2017 INTEREST	$112.80
11/26/2018		Interest	2014 INTEREST	$75.91
11/26/2018		Interest	2016 INTEREST	$104.74
11/26/2018		Interest	2013 INTEREST	$63.28
			TOTAL	**$447.82**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$107,602.40**
Motor Fuel Tax Allotment	$1,540.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,540.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,142.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$8,474.59**
Motor Fuel Tax Allotment	$475.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$475.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,950.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$60,723.76**
Motor Fuel Tax Allotment	$809.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$809.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,533.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$60,411.01**
Motor Fuel Tax Allotment	$719.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$719.54**
Plus Credits Processed		$1,460.37
Minus Authorizations Processed		$32.80
Current Unobligated Balance		**$62,558.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/2/2018		Other	2016 Bank Fees		$32.80
				TOTAL	**$32.80**

CREDITS:

Date	Section	Category	Memo		Amount
11/2/2018		Interest	2015 Interest		$3.17
11/2/2018		Interest	2014 Interest		$1.46
11/2/2018	15-00000-00-GM	Maintenance	Per Doc Review		$1,455.74
				TOTAL	**$1,460.37**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$28,482.49**
Motor Fuel Tax Allotment	$473.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$473.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,956.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$36,953.14**
Motor Fuel Tax Allotment	$976.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$976.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,929.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($5,579.74)**
Motor Fuel Tax Allotment	$606.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$606.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,972.98)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,633,414.66**
Motor Fuel Tax Allotment	$55,023.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,023.74**
Plus Credits Processed		$33,101.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,721,539.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$33,101.00
			TOTAL	**$33,101.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$115,087.19**
Motor Fuel Tax Allotment	$1,572.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,572.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,659.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

New Millford

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 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

December 4, 2018

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$17,142.26**
Motor Fuel Tax Allotment	$484.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,627.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,190.70**
Motor Fuel Tax Allotment	$309.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,499.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$46,003.36**
Motor Fuel Tax Allotment	$2,237.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,237.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,240.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$48,094.96**
Motor Fuel Tax Allotment	$1,951.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,951.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,046.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Newton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$362,327.00**
Motor Fuel Tax Allotment	$6,426.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,426.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$368,753.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$123,553.14**
Motor Fuel Tax Allotment	$1,594.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,594.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,147.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niles

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,904,524.56**
Motor Fuel Tax Allotment	$67,224.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,224.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,971,748.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,081.67**
Motor Fuel Tax Allotment	$539.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,620.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Noble

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$5,726.05**
Motor Fuel Tax Allotment	$1,527.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,527.06**
Plus Credits Processed		$2,154.13
Minus Authorizations Processed		$1,920.00
Current Unobligated Balance		**$7,487.24**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/21/2018	13-00000-00-GM	Maint. Engineer	Per Audit		$1,920.00
				TOTAL	**$1,920.00**

CREDITS:

Date	Section	Category	Memo		Amount
11/21/2018		Interest	2015		$8.00
11/21/2018		Interest	2013		$8.95
11/21/2018		Interest	2016		$7.67
11/21/2018		Interest	2017		$3.34
11/21/2018		Interest	2014		$8.08
11/21/2018	17-00000-00-GM	Maint. Engineer	Per Audit		$740.39
11/21/2018	14-00000-00-GM	Maint. Engineer	Per Audit		$3.10
11/21/2018	15-00000-00-GM	Maint. Engineer	Per Audit		$1,374.60
				TOTAL	**$2,154.13**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nokomis

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$20,225.31**
Motor Fuel Tax Allotment	$5,088.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,088.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,314.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$11,049.24**
Motor Fuel Tax Allotment	$272.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,322.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Normal

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,751,988.35**
Motor Fuel Tax Allotment	$118,413.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118,413.60**
Plus Credits Processed		$50,937.00
Minus Authorizations Processed		$13,069.92
Current Unobligated Balance		**$4,908,269.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2018	03-00223-00-TL	Contract Construct		$13,069.92
			TOTAL	**$13,069.92**

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$50,937.00
			TOTAL	**$50,937.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norridge

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,588,503.65**
Motor Fuel Tax Allotment	$32,868.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,868.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,621,372.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$28,920.79**
Motor Fuel Tax Allotment	$480.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,401.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norris City

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$105,161.10**
Motor Fuel Tax Allotment	$2,875.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,875.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,037.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,644,563.87**
Motor Fuel Tax Allotment	$39,340.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,340.37**
Plus Credits Processed		$29,693.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,713,597.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$29,693.00
			TOTAL	**$29,693.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Barrington

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$288,649.89**
Motor Fuel Tax Allotment	$6,872.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,872.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$295,522.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Caledonia

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 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

December 4, 2018

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$6,868,049.32**
Motor Fuel Tax Allotment	$73,474.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,474.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,941,524.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$18,377.53**
Motor Fuel Tax Allotment	$1,371.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,371.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,748.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$22,116.21**
Motor Fuel Tax Allotment	$421.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,538.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

North Pekin

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$26,086.25**
Motor Fuel Tax Allotment	$3,548.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,548.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,634.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,885,453.44**
Motor Fuel Tax Allotment	$15,049.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,049.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,900,502.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$112,657.09**
Motor Fuel Tax Allotment	$3,049.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,049.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,706.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northbrook

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$5,251,127.10**
Motor Fuel Tax Allotment	$74,819.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,819.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,325,946.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northfield

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$104,671.30**
Motor Fuel Tax Allotment	$12,225.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,225.49**
Plus Credits Processed		$74,627.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,524.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/3/2018	16-00000-00-GM	Maintenance	per MES		$35,720.32
11/3/2018	14-00000-00-GM	Maintenance			$38,907.50
				TOTAL	**$74,627.82**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Northlake

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$473,909.48**
Motor Fuel Tax Allotment	$27,796.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,796.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$501,705.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Norwood

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$54,403.98**
Motor Fuel Tax Allotment	$1,078.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,078.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,482.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

O'Fallon

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,672,884.88**
Motor Fuel Tax Allotment	$68,661.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,661.25**
Plus Credits Processed		$42,060.00
Minus Authorizations Processed		$108,600.32
Current Unobligated Balance		**$4,675,005.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/13/2018	15-00071-00-PV	Contract Construct	IDOT Invoice 122300	$17,230.73
11/13/2018	15-00053-01-PV	Engineering	Rhutasel Invoice	$1,987.00
11/13/2018	12-00059-05-PV	Engineering	Geo Tech Invoice 121351	$720.00
11/13/2018	15-00071-00-PV	Engineering	SCI Invoice 153011	$30,289.40
11/13/2018	15-00071-00-PV	Other	Ameren Invoice IPMS156139	$58,373.19
			TOTAL	**$108,600.32**

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$42,060.00
			TOTAL	**$42,060.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Brook

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,838,325.60**
Motor Fuel Tax Allotment	$17,781.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,781.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,856,106.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Forest

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$955,152.20**
Motor Fuel Tax Allotment	$63,071.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,071.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,018,224.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Grove

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$99,109.11**
Motor Fuel Tax Allotment	$893.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$893.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,002.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Lawn

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$23,413,865.41**
Motor Fuel Tax Allotment	$127,871.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127,871.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,541,736.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oak Park

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$16,488,313.44**
Motor Fuel Tax Allotment	$117,017.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,017.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,605,330.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakbrook Terrace

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$501,721.99**
Motor Fuel Tax Allotment	$4,813.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,813.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$506,535.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakdale

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,680.45**
Motor Fuel Tax Allotment	$498.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,178.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($15,544.11)**
Motor Fuel Tax Allotment	$645.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$645.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,899.00)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakland

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$45,283.23**
Motor Fuel Tax Allotment	$1,984.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,984.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,268.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$121,169.63**
Motor Fuel Tax Allotment	$3,597.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,597.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,767.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood Hills

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$384,041.31**
Motor Fuel Tax Allotment	$4,698.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,698.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$388,739.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oblong

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$236,866.77**
Motor Fuel Tax Allotment	$3,306.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,306.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,173.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oconee

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$12,240.91**
Motor Fuel Tax Allotment	$406.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,646.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odell

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$45,703.93**
Motor Fuel Tax Allotment	$2,359.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,359.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,063.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odin

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$25,417.85**
Motor Fuel Tax Allotment	$2,427.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,427.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,844.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ogden

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$27,423.70**
Motor Fuel Tax Allotment	$1,827.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,827.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,250.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oglesby

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$153,375.59**
Motor Fuel Tax Allotment	$8,551.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,551.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,926.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohio

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$131,622.57**
Motor Fuel Tax Allotment	$1,157.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,157.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,779.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ohlman

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$56,528.75**
Motor Fuel Tax Allotment	$304.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,833.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Okawville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$12,332.91**
Motor Fuel Tax Allotment	$3,234.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,234.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,567.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Mill Creek

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$115,172.29**
Motor Fuel Tax Allotment	$401.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,573.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Ripley

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($1,145.78)**
Motor Fuel Tax Allotment	$243.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($902.17)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Old Shawneetown

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$19,251.14**
Motor Fuel Tax Allotment	$435.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$435.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,686.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,221.28**
Motor Fuel Tax Allotment	$751.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$751.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,972.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olney

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$606,269.51**
Motor Fuel Tax Allotment	$20,560.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,560.03**
Plus Credits Processed		$6,711.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$633,540.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$6,711.00
			TOTAL	**$6,711.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olympia Fields

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$794,076.29**
Motor Fuel Tax Allotment	$11,251.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,251.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$805,327.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$18,965.50**
Motor Fuel Tax Allotment	$600.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,565.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Onarga

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$201,860.62**
Motor Fuel Tax Allotment	$3,085.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,085.70**
Plus Credits Processed		$1,822.37
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$206,768.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/30/2018		Interest	2016 CR #66	$773.44
11/30/2018		Interest	2017 CR #66	$1,048.93
			TOTAL	**$1,822.37**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oneida

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$44,177.10**
Motor Fuel Tax Allotment	$1,578.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,578.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,756.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oquawka

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$61,276.71**
Motor Fuel Tax Allotment	$3,092.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,092.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,369.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orangeville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$54,591.95**
Motor Fuel Tax Allotment	$1,788.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,788.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,380.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$5,698.09**
Motor Fuel Tax Allotment	$1,973.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,973.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,671.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oregon

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$433,609.86**
Motor Fuel Tax Allotment	$8,393.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,393.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$442,003.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orient

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$17,877.78**
Motor Fuel Tax Allotment	$807.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$807.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,685.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orion

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$207,504.08**
Motor Fuel Tax Allotment	$4,197.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,197.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,701.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Hills

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,101,492.34**
Motor Fuel Tax Allotment	$16,125.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,125.47**
Plus Credits Processed		$5,236.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,122,853.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$5,236.00
			TOTAL	**$5,236.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Park

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$16,322,894.28**
Motor Fuel Tax Allotment	$128,045.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$128,045.12**
Plus Credits Processed		$49,398.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,500,337.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$49,398.00
			TOTAL	**$49,398.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oswego

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,101,235.74**
Motor Fuel Tax Allotment	$76,828.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,828.88**
Plus Credits Processed		$78,866.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,256,930.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$78,866.00
			TOTAL	**$78,866.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$278,550.73**
Motor Fuel Tax Allotment	$42,333.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,333.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$320,884.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$31,000.45**
Motor Fuel Tax Allotment	$284.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,284.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,997.58**
Motor Fuel Tax Allotment	$539.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,536.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palatine

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$807,115.29**
Motor Fuel Tax Allotment	$154,638.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$154,638.95**
Plus Credits Processed		$48,876.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,010,630.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$48,876.00
			TOTAL	**$48,876.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palestine

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($19,672.21)**
Motor Fuel Tax Allotment	$3,087.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,087.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,584.26)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$11,129.33**
Motor Fuel Tax Allotment	$516.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$516.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,859.00
Current Unobligated Balance		**($1,213.13)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/28/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost		$12,859.00
				TOTAL	**$12,859.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$85,860.88**
Motor Fuel Tax Allotment	$1,574.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,574.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,435.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Heights

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$147,996.79**
Motor Fuel Tax Allotment	$28,229.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,229.16**
Plus Credits Processed		$10,892.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,117.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$10,892.00
			TOTAL	**$10,892.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($765,046.85)**
Motor Fuel Tax Allotment	$39,437.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,437.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($725,609.49)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palos Park

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($520,223.14)**
Motor Fuel Tax Allotment	$10,933.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,933.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($509,290.12)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pana

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($98,810.59)**
Motor Fuel Tax Allotment	$13,188.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,188.65**
Plus Credits Processed		$59,917.83
Minus Authorizations Processed		$40,887.37
Current Unobligated Balance		**($66,591.48)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/19/2018	11-00000-00-GM	Maintenance	Per Compliance Review	$12,940.31
11/19/2018	17-00000-00-GM	Maintenance	Per Compliance Review	$0.95
11/19/2018	13-00000-00-GM	Maintenance	Per Compliance Review	$27,946.11
			TOTAL	**$40,887.37**

CREDITS:

Date	Section	Category	Memo	Amount
11/26/2018		Interest	2015 INTEREST	$414.60
11/26/2018		Interest	2017 INTEREST	$104.65
11/26/2018		Interest	2012 INTEREST	$264.41
11/26/2018		Interest	2013 INTEREST	$333.74
11/26/2018		Interest	2016 INTEREST	$224.15
11/19/2018	14-00000-00-GM	Maintenance	Per Compliance Review	$47,233.41
11/26/2018		Interest	2011 INTEREST	$293.66
11/19/2018	12-00000-00-GM	Maintenance	Per Compliance Review	$10,452.10
11/26/2018		Interest	2014 INTEREST	$597.11
			TOTAL	**$59,917.83**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$30,797.17**
Motor Fuel Tax Allotment	$773.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$773.68**
Plus Credits Processed		$6,812.76
Minus Authorizations Processed		$9,683.00
Current Unobligated Balance		**$28,700.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/28/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	$9,683.00
			TOTAL	**$9,683.00**

CREDITS:

Date	Section	Category	Memo	Amount
11/19/2018	18-00000-00-GM	Maintenance	Per MES	$6,812.76
			TOTAL	**$6,812.76**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$6,855.58**
Motor Fuel Tax Allotment	$101.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,957.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Papineau

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$12,813.12**
Motor Fuel Tax Allotment	$385.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$385.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,198.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paris

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$378,031.68**
Motor Fuel Tax Allotment	$19,932.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,932.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$397,964.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,373,941.70**
Motor Fuel Tax Allotment	$17,075.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,075.09**
Plus Credits Processed		$7,083.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,398,099.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$7,083.00
			TOTAL	**$7,083.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,795,262.70**
Motor Fuel Tax Allotment	$49,567.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,567.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,844,830.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,593,017.06**
Motor Fuel Tax Allotment	$84,540.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,540.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,677,557.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Parkersburg

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$9,778.39**
Motor Fuel Tax Allotment	$448.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$448.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,227.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Patoka

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$40,130.29**
Motor Fuel Tax Allotment	$1,317.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,317.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,447.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paw Paw

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$149,139.15**
Motor Fuel Tax Allotment	$1,962.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,962.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$151,101.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$129,974.51**
Motor Fuel Tax Allotment	$6,178.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,178.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,152.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Paxton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$83,132.41**
Motor Fuel Tax Allotment	$10,089.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,089.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,460.50
Current Unobligated Balance		**$70,761.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/14/2018	18-00000-00-GM	Maintenance	MMES		$22,460.50
				TOTAL	**$22,460.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$125,582.41**
Motor Fuel Tax Allotment	$2,314.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,314.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,896.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$643.66**
Motor Fuel Tax Allotment	$311.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$954.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pearl City

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$164,478.85**
Motor Fuel Tax Allotment	$1,890.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,890.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,369.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pecatonica

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$385,034.77**
Motor Fuel Tax Allotment	$4,951.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,951.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$389,985.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,761,039.98**
Motor Fuel Tax Allotment	$76,903.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,903.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,837,943.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$8,416,136.06**
Motor Fuel Tax Allotment	$259,412.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259,412.78**
Plus Credits Processed		$24,143.98
Minus Authorizations Processed		$59,873.19
Current Unobligated Balance		**$8,639,819.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/26/2018	14-00365-00-BR	Engineering	Per M-S inv 10	$59,873.19
			TOTAL	**$59,873.19**

CREDITS:

Date	Section	Category	Memo	Amount
11/7/2018	11-00000-00-GM	Maintenance		$22,130.00
11/7/2018	10-00000-00-GM	Maintenance		$2,013.98
			TOTAL	**$24,143.98**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$56,355.24**
Motor Fuel Tax Allotment	$13,885.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,885.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,240.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,158,893.07**
Motor Fuel Tax Allotment	$9,342.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,342.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,168,235.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($61,053.00)**
Motor Fuel Tax Allotment	$2,187.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,187.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($58,865.04)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Perry

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,642.82**
Motor Fuel Tax Allotment	$895.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,538.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peru

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$432,357.05**
Motor Fuel Tax Allotment	$23,221.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,221.67**
Plus Credits Processed		$7,333.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$462,911.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$7,333.00
			TOTAL	**$7,333.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$13,974.61**
Motor Fuel Tax Allotment	$1,242.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,242.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,217.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Petersburg

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($87,004.03)**
Motor Fuel Tax Allotment	$5,097.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,097.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$88,631.50
Current Unobligated Balance		**($170,537.82)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/29/2018	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$4,056.50
11/29/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	$84,575.00
			TOTAL	**$88,631.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$15,429.63**
Motor Fuel Tax Allotment	$99.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,528.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Philo

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$36,498.35**
Motor Fuel Tax Allotment	$3,306.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,306.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,805.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$609,371.17**
Motor Fuel Tax Allotment	$4,430.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,430.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$613,801.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pierron

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($20,793.86)**
Motor Fuel Tax Allotment	$1,353.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,353.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,440.48)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pinckneyville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$83,100.99**
Motor Fuel Tax Allotment	$12,739.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,739.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,840.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pingree Grove

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$455,697.22**
Motor Fuel Tax Allotment	$10,222.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,222.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$465,919.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Piper City

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$43,946.95**
Motor Fuel Tax Allotment	$1,863.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,863.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,810.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$35,289.66**
Motor Fuel Tax Allotment	$1,290.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,290.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,579.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($399,593.02)**
Motor Fuel Tax Allotment	$10,321.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,321.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($389,271.28)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,448,068.70**
Motor Fuel Tax Allotment	$89,279.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,279.93**
Plus Credits Processed		$98,603.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,635,951.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$98,603.00
			TOTAL	**$98,603.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$45,446.76**
Motor Fuel Tax Allotment	$595.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,042.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plano

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$903,028.42**
Motor Fuel Tax Allotment	$24,487.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,487.08**
Plus Credits Processed		$21,198.00
Minus Authorizations Processed		$1,257.42
Current Unobligated Balance		**$947,456.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/27/2018	15-00045-00-BR	Engineering	Hutchinson Eng (Inv #28)	$1,257.42
			TOTAL	**$1,257.42**

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$21,198.00
			TOTAL	**$21,198.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$72,834.01**
Motor Fuel Tax Allotment	$545.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$545.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,379.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Hill

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$51,087.43**
Motor Fuel Tax Allotment	$2,178.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,178.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$119,261.20
Current Unobligated Balance		**($65,994.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/28/2018	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$5,706.20
11/28/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	$113,555.00
			TOTAL	**$119,261.20**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pleasant Plains

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,271.37**
Motor Fuel Tax Allotment	$1,809.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,809.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,080.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plymouth

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$14,017.37**
Motor Fuel Tax Allotment	$1,139.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,139.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,156.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pocahontas

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$61,682.37**
Motor Fuel Tax Allotment	$1,768.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,768.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,450.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Polo

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$39,819.82**
Motor Fuel Tax Allotment	$5,312.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,312.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,131.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontiac

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$338,821.44**
Motor Fuel Tax Allotment	$26,911.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,911.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$365,733.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoon Beach

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($24,711.55)**
Motor Fuel Tax Allotment	$13,163.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,163.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,547.72)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pontoosuc

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$42,273.98**
Motor Fuel Tax Allotment	$329.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,603.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Poplar Grove

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$643,487.84**
Motor Fuel Tax Allotment	$11,330.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,330.01**
Plus Credits Processed		$12,006.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$666,823.85**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$12,006.00
			TOTAL	**$12,006.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Port Barrington

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$517,964.81**
Motor Fuel Tax Allotment	$3,421.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,421.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$521,386.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$128,103.38**
Motor Fuel Tax Allotment	$3,715.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,715.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,818.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,789,033.93**
Motor Fuel Tax Allotment	$13,504.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,504.43**
Plus Credits Processed		$7,077.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,809,615.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$7,077.00
			TOTAL	**$7,077.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Potomac

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$39,484.12**
Motor Fuel Tax Allotment	$1,691.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,691.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,175.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie City

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$53,520.50**
Motor Fuel Tax Allotment	$854.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$854.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,235.37
Current Unobligated Balance		**$5,140.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/21/2018	19-00000-00-GM	Maintenance	per est of cost		$49,235.37
				TOTAL	**$49,235.37**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie Du Rocher

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$63,734.62**
Motor Fuel Tax Allotment	$1,362.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,362.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,097.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$105,073.97**
Motor Fuel Tax Allotment	$4,294.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,294.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,368.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$56,492.38**
Motor Fuel Tax Allotment	$17,278.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,278.09**
Plus Credits Processed		$32.26
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,802.73**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/27/2018		Interest	Oct 2018		$32.26
				TOTAL	**$32.26**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Princeville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$129,879.36**
Motor Fuel Tax Allotment	$3,920.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,920.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,799.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prophetstown

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$382,243.07**
Motor Fuel Tax Allotment	$4,691.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,691.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,934.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prospect Heights

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,872,621.24**
Motor Fuel Tax Allotment	$36,667.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,667.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,139,633.45
Current Unobligated Balance		**$769,655.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/2/2018	14-00053-00-RS	Contract Construct			$1,139,633.45
				TOTAL	**$1,139,633.45**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$23,547.50**
Motor Fuel Tax Allotment	$464.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,012.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Quincy

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,714,799.45**
Motor Fuel Tax Allotment	$91,652.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,652.85**
Plus Credits Processed		$60,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,866,452.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/4/2018	18-00000-00-GM	Maintenance	Per Revised Estimate of Cost	$60,000.00
			TOTAL	**$60,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$17,930.10**
Motor Fuel Tax Allotment	$496.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,426.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($2,229.39)**
Motor Fuel Tax Allotment	$789.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$789.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,439.92)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$108,618.62**
Motor Fuel Tax Allotment	$2,339.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,339.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,957.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rankin

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$53,045.32**
Motor Fuel Tax Allotment	$1,265.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,265.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,310.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$66,966.27**
Motor Fuel Tax Allotment	$866.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$866.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,832.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rantoul

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$228,721.95**
Motor Fuel Tax Allotment	$29,190.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,190.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,912.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$114,727.00**
Motor Fuel Tax Allotment	$2,163.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,163.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,890.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$38,098.41**
Motor Fuel Tax Allotment	$311.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,409.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raymond

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$11,780.40**
Motor Fuel Tax Allotment	$2,269.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,269.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,049.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Red Bud

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$833,999.10**
Motor Fuel Tax Allotment	$8,341.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,341.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$842,340.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reddick

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$42,200.43**
Motor Fuel Tax Allotment	$367.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$367.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,568.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$18,105.78**
Motor Fuel Tax Allotment	$390.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$390.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,496.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Reynolds

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$127,080.22**
Motor Fuel Tax Allotment	$1,215.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,215.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,296.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richmond

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$352,045.87**
Motor Fuel Tax Allotment	$4,227.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,227.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$356,272.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Richton Park

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$539,523.12**
Motor Fuel Tax Allotment	$30,780.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,780.27**
Plus Credits Processed		$11,150.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$581,453.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$11,150.00
			TOTAL	**$11,150.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($5,037.62)**
Motor Fuel Tax Allotment	$570.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$570.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,466.95)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridge Farm

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$19,710.62**
Motor Fuel Tax Allotment	$1,989.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,989.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,700.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ridgway

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$22,122.62**
Motor Fuel Tax Allotment	$1,960.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,960.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,082.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$71,873.83**
Motor Fuel Tax Allotment	$369.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$369.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,243.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ringwood

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$183,885.01**
Motor Fuel Tax Allotment	$1,885.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,885.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,770.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rio

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$41,573.31**
Motor Fuel Tax Allotment	$496.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,069.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ripley

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$7,405.34**
Motor Fuel Tax Allotment	$193.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,599.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$802,338.98**
Motor Fuel Tax Allotment	$25,199.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,199.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$827,538.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,937,760.09**
Motor Fuel Tax Allotment	$23,068.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,068.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,960,828.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverdale

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,649,874.71**
Motor Fuel Tax Allotment	$30,561.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,561.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,680,436.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverside

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,018,410.47**
Motor Fuel Tax Allotment	$20,018.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,018.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,038,429.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($146,046.44)**
Motor Fuel Tax Allotment	$7,793.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,793.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$134,870.00
Current Unobligated Balance		**($273,123.25)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/29/2018	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$4,600.00
11/29/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	$130,270.00
			TOTAL	**$134,870.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverwoods

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$174,456.57**
Motor Fuel Tax Allotment	$8,255.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,255.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,712.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roanoke

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$48,641.18**
Motor Fuel Tax Allotment	$4,657.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,657.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,299.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robbins

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,104,259.57**
Motor Fuel Tax Allotment	$12,038.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,038.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,116,297.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roberts

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$20,772.50**
Motor Fuel Tax Allotment	$816.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$816.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,589.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Robinson

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$565,210.97**
Motor Fuel Tax Allotment	$17,397.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,397.64**
Plus Credits Processed		$7,047.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$589,655.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$7,047.00
			TOTAL	**$7,047.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochelle

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,035,312.85**
Motor Fuel Tax Allotment	$21,595.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,595.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,056,908.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rochester

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($235,668.63)**
Motor Fuel Tax Allotment	$8,321.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,321.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($227,347.63)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock City

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$67,208.02**
Motor Fuel Tax Allotment	$710.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,918.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rock Falls

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($363,819.34)**
Motor Fuel Tax Allotment	$20,900.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,900.63**
Plus Credits Processed		$53,359.65
Minus Authorizations Processed		$1,691.52
Current Unobligated Balance		**($291,250.58)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/27/2018	16-00000-00-GM	Maintenance	per MES		$1,691.52
				TOTAL	**$1,691.52**

CREDITS:

Date	Section	Category	Memo		Amount
11/27/2018	17-00000-00-GM	Maintenance	per MES		$53,359.65
				TOTAL	**$53,359.65**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,972,582.15**
Motor Fuel Tax Allotment	$88,010.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88,010.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,060,592.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockbridge

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($10,000.18)**
Motor Fuel Tax Allotment	$381.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$381.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,618.98)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockdale

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$507,763.97**
Motor Fuel Tax Allotment	$4,457.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,457.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$512,221.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockford

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$8,626,672.52**
Motor Fuel Tax Allotment	$344,819.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$344,819.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$193,600.37
Current Unobligated Balance		**$8,777,891.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/29/2018	01-00509-00-RP	Engineering	IMEG (FKA Missman) Inv. No. 35	$963.59
11/29/2018	18-00000-00-GM	Maintenance	William Charles Inv. 2	$159,060.67
11/14/2018	18-00620-00-ES	Eng Investigation	R1 July-Sept 2018	$19,073.00
11/14/2018	18-00622-00-AM	Eng Investigation	Transmap Inv. 6	$6,879.96
11/14/2018	17-00615-00-BT	Engineering	HR Green Inv. 6-122167	$1,754.82
11/29/2018	14-00609-00-BR	Engineering	HR Green Inv. No. 13-122383	$5,868.33
			TOTAL	**$193,600.37**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$872,932.19**
Motor Fuel Tax Allotment	$17,334.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,334.49**
Plus Credits Processed		$11,288.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$901,554.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$11,288.00
			TOTAL	**$11,288.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rockwood

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$28,870.45**
Motor Fuel Tax Allotment	$94.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$94.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,965.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rolling Meadows

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,438,798.52**
Motor Fuel Tax Allotment	$54,358.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,358.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,493,156.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Romeoville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($426,446.05)**
Motor Fuel Tax Allotment	$89,503.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,503.24**
Plus Credits Processed		$75,879.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($261,063.81)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$75,879.00
			TOTAL	**$75,879.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roodhouse

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$44,819.19**
Motor Fuel Tax Allotment	$4,091.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,091.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,910.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roscoe

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,984,585.31**
Motor Fuel Tax Allotment	$24,326.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,326.93**
Plus Credits Processed		$19,218.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,028,130.24**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$19,218.00
			TOTAL	**$19,218.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rose Hill

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,039.11**
Motor Fuel Tax Allotment	$180.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$180.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,219.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roselle

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($96,781.25)**
Motor Fuel Tax Allotment	$51,344.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,344.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,436.44)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosemont

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$463,121.83**
Motor Fuel Tax Allotment	$9,478.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,478.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$472,599.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Roseville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$187,354.43**
Motor Fuel Tax Allotment	$2,230.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,230.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,585.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rosiclare

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$79,074.04**
Motor Fuel Tax Allotment	$2,616.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,616.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,841.07
Current Unobligated Balance		**$59,849.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/27/2018	18-00000-00-GM	Maint. Engineer		$1,653.75
11/27/2018	18-00000-00-GM	Maintenance		$20,187.32
			TOTAL	**$21,841.07**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rossville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$129,526.21**
Motor Fuel Tax Allotment	$3,002.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,002.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,528.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Round Lake

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,279,316.50**
Motor Fuel Tax Allotment	$41,253.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,253.14**
Plus Credits Processed		$46,079.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,366,648.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$46,079.00
			TOTAL	**$46,079.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,750,731.13**
Motor Fuel Tax Allotment	$63,552.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,552.26**
Plus Credits Processed		$23,074.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,837,357.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$23,074.00
			TOTAL	**$23,074.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$329,214.31**
Motor Fuel Tax Allotment	$6,036.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,036.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$335,250.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,454,280.21**
Motor Fuel Tax Allotment	$16,858.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,858.55**
Plus Credits Processed		$8,456.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,479,594.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$8,456.00
			TOTAL	**$8,456.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$19,167.02**
Motor Fuel Tax Allotment	$3,478.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,478.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,645.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$24,166.88**
Motor Fuel Tax Allotment	$660.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$660.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,827.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Royal Lakes

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$36,161.91**
Motor Fuel Tax Allotment	$444.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$444.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,606.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$7,141.67**
Motor Fuel Tax Allotment	$2,596.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,596.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,737.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($17,058.98)**
Motor Fuel Tax Allotment	$715.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$715.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,343.95)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rushville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$208,562.20**
Motor Fuel Tax Allotment	$7,199.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,199.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$94,253.00
Current Unobligated Balance		**$121,509.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/29/2018	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$3,658.00
11/29/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	$90,595.00
			TOTAL	**$94,253.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Russellville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,950.02**
Motor Fuel Tax Allotment	$212.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,162.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Rutland

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$9,824.04**
Motor Fuel Tax Allotment	$717.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$717.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,541.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sadorus

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$79,864.03**
Motor Fuel Tax Allotment	$938.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$938.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,802.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sailor Springs

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$14,607.94**
Motor Fuel Tax Allotment	$214.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$214.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,822.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Salem

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$641,318.01**
Motor Fuel Tax Allotment	$16,883.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,883.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$658,201.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sammons Point

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$48,106.21**
Motor Fuel Tax Allotment	$629.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$629.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,735.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($27,341.73)**
Motor Fuel Tax Allotment	$1,448.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,448.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,893.62)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandoval

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($20,234.90)**
Motor Fuel Tax Allotment	$2,873.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,873.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,361.23)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sandwich

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$983,073.78**
Motor Fuel Tax Allotment	$16,739.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,739.00**
Plus Credits Processed		$6,936.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,006,748.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$6,936.00
			TOTAL	**$6,936.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sauget

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$149,673.81**
Motor Fuel Tax Allotment	$358.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,032.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,385,560.53**
Motor Fuel Tax Allotment	$23,697.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,697.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,409,258.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saunemin

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$24,413.95**
Motor Fuel Tax Allotment	$947.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$947.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,361.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$120,208.61**
Motor Fuel Tax Allotment	$6,906.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,906.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,115.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Savoy

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$701,113.32**
Motor Fuel Tax Allotment	$16,420.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,420.96**
Plus Credits Processed		$12,230.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$729,764.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$12,230.00
			TOTAL	**$12,230.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sawyerville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$17,073.86**
Motor Fuel Tax Allotment	$629.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$629.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,703.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Saybrook

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$38,203.33**
Motor Fuel Tax Allotment	$1,563.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,563.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,766.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scales Mound

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$43,097.24**
Motor Fuel Tax Allotment	$848.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$848.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$106,218.00
Current Unobligated Balance		**($62,272.64)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/15/2018	18-00000-00-GM	Maintenance			$106,218.00
				TOTAL	**$106,218.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schaumburg

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,978,493.63**
Motor Fuel Tax Allotment	$167,428.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$167,428.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,145,921.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schiller Park

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,172,150.93**
Motor Fuel Tax Allotment	$26,600.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,600.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,198,751.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schram City

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$15,916.44**
Motor Fuel Tax Allotment	$1,321.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,321.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,238.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sciota

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$13,367.58**
Motor Fuel Tax Allotment	$137.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,505.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($9,757.82)**
Motor Fuel Tax Allotment	$261.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$261.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,496.17)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seaton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,301.40**
Motor Fuel Tax Allotment	$500.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$500.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,802.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seatonville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$18,500.33**
Motor Fuel Tax Allotment	$708.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$708.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,208.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$34,722.27**
Motor Fuel Tax Allotment	$841.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,563.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$15,706.86**
Motor Fuel Tax Allotment	$5,348.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,348.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,054.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$8,964.45**
Motor Fuel Tax Allotment	$4,355.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,355.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,320.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shabbona

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$77,907.91**
Motor Fuel Tax Allotment	$2,086.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,086.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,994.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$25,486.31**
Motor Fuel Tax Allotment	$1,707.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,707.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,193.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$40,587.55**
Motor Fuel Tax Allotment	$2,794.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,794.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,382.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$56,160.54**
Motor Fuel Tax Allotment	$2,088.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,088.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,249.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$441,133.94**
Motor Fuel Tax Allotment	$10,601.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,601.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$451,735.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheldon

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$125,707.69**
Motor Fuel Tax Allotment	$2,413.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,413.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,121.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sheridan

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$92,037.59**
Motor Fuel Tax Allotment	$6,466.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,466.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,504.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sherman

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$71,297.77**
Motor Fuel Tax Allotment	$9,356.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,356.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,654.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$54,967.20**
Motor Fuel Tax Allotment	$1,443.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,443.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,410.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,214,248.54**
Motor Fuel Tax Allotment	$31,975.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,975.75**
Plus Credits Processed		$27,305.07
Minus Authorizations Processed		$8,526.00
Current Unobligated Balance		**$2,265,003.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/13/2018	16-00011-06-PV	Engineering	TWM Invoice 61204	$8,526.00
			TOTAL	**$8,526.00**

CREDITS:

Date	Section	Category	Memo	Amount
12/3/2018		Interest	Nov 2018 Interest	$189.72
12/3/2018		Interest	Oct 2018 Interest	$251.35
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$26,864.00
			TOTAL	**$27,305.07**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$85,085.52**
Motor Fuel Tax Allotment	$1,407.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,407.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,493.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shorewood

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$14,106.02**
Motor Fuel Tax Allotment	$39,462.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,462.18**
Plus Credits Processed		$38,117.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,685.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$38,117.00
			TOTAL	**$38,117.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shumway

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$20,139.04**
Motor Fuel Tax Allotment	$455.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,594.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sibley

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$5,325.62**
Motor Fuel Tax Allotment	$613.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$613.53**
Plus Credits Processed		$3,629.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,568.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/14/2018	18-00000-00-GM	Maint. Engineer	MMES		$104.45
11/14/2018	18-00000-00-GM	Maintenance	MMES		$3,524.66
				TOTAL	**$3,629.11**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidell

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$27,744.21**
Motor Fuel Tax Allotment	$1,391.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,391.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,135.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidney

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$15,046.98**
Motor Fuel Tax Allotment	$2,781.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,781.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,828.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sigel

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$6,934.91**
Motor Fuel Tax Allotment	$841.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$841.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,776.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Silvis

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$350,725.02**
Motor Fuel Tax Allotment	$16,869.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,869.83**
Plus Credits Processed		$23,169.36
Minus Authorizations Processed		$7,700.60
Current Unobligated Balance		**$383,063.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/9/2018	16-00000-00-GM	Maintenance	per rev. MES		$7,700.60
				TOTAL	**$7,700.60**

CREDITS:

Date	Section	Category	Memo		Amount
11/9/2018	17-00000-00-GM	Maint. Engineer	per MES		$4,171.48
11/9/2018	17-00000-00-GM	Maintenance	per MES		$18,997.88
				TOTAL	**$23,169.36**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Simpson

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$26,241.78**
Motor Fuel Tax Allotment	$135.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,377.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sims

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,802.30**
Motor Fuel Tax Allotment	$568.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$568.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,370.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Skokie

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$8,966,395.75**
Motor Fuel Tax Allotment	$146,128.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146,128.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,112,524.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$69,291.74**
Motor Fuel Tax Allotment	$7,452.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,452.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,744.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithboro

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($11,139.89)**
Motor Fuel Tax Allotment	$399.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,740.64)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$164,375.48**
Motor Fuel Tax Allotment	$518.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,894.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$70,148.63**
Motor Fuel Tax Allotment	$8,429.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,429.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,577.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Somonauk

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$24,327.04**
Motor Fuel Tax Allotment	$4,269.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,269.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,596.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sorento

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,816.12**
Motor Fuel Tax Allotment	$1,123.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,123.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,939.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$78,221.99**
Motor Fuel Tax Allotment	$10,296.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,296.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,518.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$193,575.02**
Motor Fuel Tax Allotment	$17,801.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,801.40**
Plus Credits Processed		$11,710.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223,086.42**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$11,710.00
			TOTAL	**$11,710.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,278,954.75**
Motor Fuel Tax Allotment	$9,336.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,336.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,288,290.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,260,437.36**
Motor Fuel Tax Allotment	$49,589.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,589.94**
Plus Credits Processed		$29,594.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,339,621.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$29,594.00
			TOTAL	**$29,594.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

South Holland

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,361,211.69**
Motor Fuel Tax Allotment	$49,691.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,691.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,410,903.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

South Jacksonville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$800,048.07**
Motor Fuel Tax Allotment	$7,513.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,513.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$807,561.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$38,163.72**
Motor Fuel Tax Allotment	$2,584.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,584.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,748.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($357,556.50)**
Motor Fuel Tax Allotment	$4,630.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,630.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($352,925.70)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$139,082.26**
Motor Fuel Tax Allotment	$1,536.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,536.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,618.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Southern View

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($4,333.37)**
Motor Fuel Tax Allotment	$3,703.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,703.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,510.00
Current Unobligated Balance		**($15,139.63)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/29/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	$13,740.00
11/29/2018	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$770.00
			TOTAL	**$14,510.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sparland

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$16,978.45**
Motor Fuel Tax Allotment	$915.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$915.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,894.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$371,234.49**
Motor Fuel Tax Allotment	$9,703.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,703.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$380,938.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spaulding

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$47,740.63**
Motor Fuel Tax Allotment	$1,969.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,969.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,709.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spillertown

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,733.18**
Motor Fuel Tax Allotment	$457.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$457.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,191.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Bay

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$33,529.56**
Motor Fuel Tax Allotment	$1,019.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,019.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,549.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Grove

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$314,849.91**
Motor Fuel Tax Allotment	$13,033.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,033.01**
Plus Credits Processed		$8,776.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$336,658.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$8,776.00
			TOTAL	**$8,776.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Spring Valley

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$129,017.54**
Motor Fuel Tax Allotment	$12,536.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,536.77**
Plus Credits Processed		$22.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,576.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/5/2018		Interest	Oct 2018 SVCB & Heartland	$22.06
			TOTAL	**$22.06**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springerton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$38,038.86**
Motor Fuel Tax Allotment	$248.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$248.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,286.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Springfield

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$6,236,468.09**
Motor Fuel Tax Allotment	$262,216.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262,216.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,498,684.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$18,886.93**
Motor Fuel Tax Allotment	$2,835.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,835.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,722.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$29,494.97**
Motor Fuel Tax Allotment	$270.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.68**
Plus Credits Processed		$342.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,108.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/9/2018		Interest	2015 Interest	$50.59
12/3/2018	14-00000-00-GM	Maintenance		$0.23
11/9/2018		Interest	2017 Interest	$108.10
11/9/2018		Interest	2013 Interest	$64.01
11/9/2018		Interest	2016 Interest	$60.87
11/9/2018		Interest	2014 Interest	$58.94
			TOTAL	**$342.74**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Charles

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$5,311,871.13**
Motor Fuel Tax Allotment	$74,377.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,377.01**
Plus Credits Processed		$33,732.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,419,980.14**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$33,732.00
			TOTAL	**$33,732.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$87,675.73**
Motor Fuel Tax Allotment	$1,328.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,328.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,004.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$89,881.99**
Motor Fuel Tax Allotment	$3,216.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,216.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,098.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$21,604.64**
Motor Fuel Tax Allotment	$1,572.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,572.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,176.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($48,764.43)**
Motor Fuel Tax Allotment	$2,476.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,476.68**
Plus Credits Processed		$86,861.56
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,573.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/9/2018		Interest	2017 Earned Interest	$1,360.00
11/9/2018	17-00000-00-GM	Maintenance	2017 MES	$85,501.56
			TOTAL	**$86,861.56**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Johns

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$16,018.54**
Motor Fuel Tax Allotment	$493.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,512.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

St Joseph

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$35,832.85**
Motor Fuel Tax Allotment	$8,948.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,948.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,780.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$37,813.80**
Motor Fuel Tax Allotment	$1,387.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,387.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,201.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$11,098.47**
Motor Fuel Tax Allotment	$550.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$550.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,648.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($3,987.03)**
Motor Fuel Tax Allotment	$809.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$809.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,177.26)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$9,421.21**
Motor Fuel Tax Allotment	$909.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$909.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,330.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Standard

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$53,593.08**
Motor Fuel Tax Allotment	$496.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,089.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$22,664.73**
Motor Fuel Tax Allotment	$342.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$342.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,007.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stanford

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$5,519.80**
Motor Fuel Tax Allotment	$1,344.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,344.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,864.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Staunton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$119,325.47**
Motor Fuel Tax Allotment	$11,591.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,591.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,917.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steeleville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$412,877.71**
Motor Fuel Tax Allotment	$4,698.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,698.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$417,576.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Steger

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,560,316.10**
Motor Fuel Tax Allotment	$21,586.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,586.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,581,902.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sterling

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$811,114.69**
Motor Fuel Tax Allotment	$34,668.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,668.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$845,783.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$22,728.24**
Motor Fuel Tax Allotment	$577.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,305.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,458.16**
Motor Fuel Tax Allotment	$1,655.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,655.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,113.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stickney

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,022,946.03**
Motor Fuel Tax Allotment	$15,306.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,306.68**
Plus Credits Processed		$5,785.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,044,037.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$5,785.00
			TOTAL	**$5,785.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$8,043.95**
Motor Fuel Tax Allotment	$2,526.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,526.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,570.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stockton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$43,107.80**
Motor Fuel Tax Allotment	$4,199.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,199.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,307.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stone Park

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,503,752.65**
Motor Fuel Tax Allotment	$11,156.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,156.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,514,908.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonefort

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$42,346.93**
Motor Fuel Tax Allotment	$669.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$669.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,016.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Stonington

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$32,681.71**
Motor Fuel Tax Allotment	$2,102.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,102.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,783.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$5,448.98**
Motor Fuel Tax Allotment	$234.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,683.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strasburg

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$25,068.60**
Motor Fuel Tax Allotment	$1,053.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,053.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,121.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Strawn

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$24,942.20**
Motor Fuel Tax Allotment	$225.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,167.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,379,799.32**
Motor Fuel Tax Allotment	$89,904.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,904.74**
Plus Credits Processed		$33,138.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,502,842.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$33,138.00
			TOTAL	**$33,138.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$284,718.30**
Motor Fuel Tax Allotment	$30,924.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,924.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$315,642.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($6,542.68)**
Motor Fuel Tax Allotment	$1,991.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,991.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,550.96)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$98,560.37**
Motor Fuel Tax Allotment	$1,012.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,012.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,573.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sugar Grove

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,432,335.28**
Motor Fuel Tax Allotment	$20,293.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,293.87**
Plus Credits Processed		$19,726.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,472,355.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$19,726.00
			TOTAL	**$19,726.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sullivan

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$171,017.86**
Motor Fuel Tax Allotment	$10,014.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,014.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,032.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summerfield

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$9,601.63**
Motor Fuel Tax Allotment	$1,017.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,017.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,618.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Summit

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$895,774.74**
Motor Fuel Tax Allotment	$24,933.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,933.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$920,708.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($1,430.47)**
Motor Fuel Tax Allotment	$7,159.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,159.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,728.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sun River Terrace

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$30,479.92**
Motor Fuel Tax Allotment	$1,190.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,190.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,670.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Swansea

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$227,043.59**
Motor Fuel Tax Allotment	$30,293.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,293.06**
Plus Credits Processed		$15,963.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$273,299.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$15,963.00
			TOTAL	**$15,963.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sycamore

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$759,473.72**
Motor Fuel Tax Allotment	$39,516.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,516.31**
Plus Credits Processed		$25,882.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$824,872.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$25,882.00
			TOTAL	**$25,882.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Symerton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$6,018.56**
Motor Fuel Tax Allotment	$196.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,214.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Table Grove

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$19,315.98**
Motor Fuel Tax Allotment	$938.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$938.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,254.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tallula

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($23,053.81)**
Motor Fuel Tax Allotment	$1,100.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,100.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,953.06)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tamaroa

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$19,825.93**
Motor Fuel Tax Allotment	$1,439.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,439.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,265.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$107,442.20**
Motor Fuel Tax Allotment	$1,425.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,425.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,867.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tampico

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$45,843.54**
Motor Fuel Tax Allotment	$1,781.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,781.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,625.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylor Springs

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,233.92**
Motor Fuel Tax Allotment	$1,556.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,556.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,790.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Taylorville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$602,045.37**
Motor Fuel Tax Allotment	$25,366.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,366.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$576,024.95
Current Unobligated Balance		**$51,387.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/21/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	$400,000.00
11/14/2018	08-00058-00-BR	Contract Construct	BLR 09110	$176,024.95
			TOTAL	**$576,024.95**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tennessee

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,707.76**
Motor Fuel Tax Allotment	$259.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$259.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,967.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Teutopolis

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$180,791.94**
Motor Fuel Tax Allotment	$3,451.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,451.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,243.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$27,989.43**
Motor Fuel Tax Allotment	$543.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$543.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,533.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thayer

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$64,627.06**
Motor Fuel Tax Allotment	$1,563.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,563.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,190.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thebes

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$11,484.65**
Motor Fuel Tax Allotment	$983.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$983.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,468.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Third Lake

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$121,727.39**
Motor Fuel Tax Allotment	$2,666.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,666.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,393.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomasboro

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$91,599.00**
Motor Fuel Tax Allotment	$2,539.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,539.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,138.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thompsonville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$34,908.80**
Motor Fuel Tax Allotment	$1,224.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,224.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,133.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thomson

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$12,326.72**
Motor Fuel Tax Allotment	$1,330.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,330.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,657.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thornton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$752,536.83**
Motor Fuel Tax Allotment	$5,273.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,273.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$757,810.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilden

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($134,295.27)**
Motor Fuel Tax Allotment	$2,106.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,106.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($132,188.52)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$46,314.10**
Motor Fuel Tax Allotment	$6,144.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,144.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,458.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Timberlane

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$90,272.50**
Motor Fuel Tax Allotment	$2,106.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,106.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,379.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Time

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$8,623.39**
Motor Fuel Tax Allotment	$51.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,675.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tinley Park

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,082,750.72**
Motor Fuel Tax Allotment	$127,900.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127,900.76**
Plus Credits Processed		$56,784.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,267,435.48**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$56,784.00
			TOTAL	**$56,784.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$69,112.20**
Motor Fuel Tax Allotment	$1,869.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,869.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,982.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toledo

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$13,880.24**
Motor Fuel Tax Allotment	$2,792.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,792.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,672.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$55,759.45**
Motor Fuel Tax Allotment	$7,775.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,775.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,534.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toluca

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$59,410.79**
Motor Fuel Tax Allotment	$3,189.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,189.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,600.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tonica

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$47,100.51**
Motor Fuel Tax Allotment	$1,732.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,732.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,832.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Topeka

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$333.06**
Motor Fuel Tax Allotment	$171.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$171.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$504.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Toulon

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$28,573.81**
Motor Fuel Tax Allotment	$2,914.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,914.27**
Plus Credits Processed		$105.54
Minus Authorizations Processed		$781.95
Current Unobligated Balance		**$30,811.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
12/3/2018	17-00000-00-GM	Maintenance	per MES		$781.95
				TOTAL	**$781.95**

CREDITS:

Date	Section	Category	Memo		Amount
12/3/2018	17-00000-00-GM	Maint. Engineer	per MES		$105.54
				TOTAL	**$105.54**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tovey

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$36,765.25**
Motor Fuel Tax Allotment	$1,154.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,154.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,920.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Towanda

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($752.58)**
Motor Fuel Tax Allotment	$1,082.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,082.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$330.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Hill

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,251.92**
Motor Fuel Tax Allotment	$1,378.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,378.19**
Plus Credits Processed		$18,521.77
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,151.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/9/2018	17-00000-00-GM	Maintenance	Per Audit		$18,505.83
11/9/2018		Interest	2017		$15.94
				TOTAL	**$18,521.77**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Lakes

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$349,440.41**
Motor Fuel Tax Allotment	$2,893.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,893.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$352,334.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$133,480.78**
Motor Fuel Tax Allotment	$5,043.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,043.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,524.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$6,832.01**
Motor Fuel Tax Allotment	$6,124.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,124.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,956.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trout Valley

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$95,446.50**
Motor Fuel Tax Allotment	$1,211.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,211.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,657.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($1,516,801.59)**
Motor Fuel Tax Allotment	$22,303.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,303.63**
Plus Credits Processed		$9,664.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,484,833.96)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$9,664.00
			TOTAL	**$9,664.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy Grove

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$48,950.92**
Motor Fuel Tax Allotment	$563.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$563.91**
Plus Credits Processed		$4,368.87
Minus Authorizations Processed		$38,000.00
Current Unobligated Balance		**$15,883.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
11/8/2018	17-00000-00-GM	Maintenance	MEMC		$38,000.00
				TOTAL	**$38,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
11/9/2018	14-00000-00-GM	Maintenance	CR #52		$4,303.00
11/9/2018		Interest	CR #52 2016		$33.14
11/9/2018		Interest	CR #52 2017		$32.73
				TOTAL	**$4,368.87**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$230,151.39**
Motor Fuel Tax Allotment	$10,105.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,105.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,256.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ullin

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$12,943.37**
Motor Fuel Tax Allotment	$1,044.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,044.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,987.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$92,302.85**
Motor Fuel Tax Allotment	$1,308.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,308.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,611.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Union Hill

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,570.81**
Motor Fuel Tax Allotment	$130.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$130.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,701.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$269,035.42**
Motor Fuel Tax Allotment	$16,080.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,080.36**
Plus Credits Processed		$5,500.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$290,615.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$5,500.00
			TOTAL	**$5,500.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbain

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Urbana

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$7,210,234.83**
Motor Fuel Tax Allotment	$93,044.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,044.57**
Plus Credits Processed		$35,194.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,338,473.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$35,194.00
			TOTAL	**$35,194.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$199,692.04**
Motor Fuel Tax Allotment	$1,412.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,412.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,104.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valier

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$16,431.67**
Motor Fuel Tax Allotment	$1,509.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,509.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,940.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valley City

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$27,889.09**
Motor Fuel Tax Allotment	$29.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,918.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$95,587.22**
Motor Fuel Tax Allotment	$2,848.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,848.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,436.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$280,904.75**
Motor Fuel Tax Allotment	$15,884.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,884.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$296,788.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Varna

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$39,466.45**
Motor Fuel Tax Allotment	$866.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$866.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,332.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Venedy

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,748.73**
Motor Fuel Tax Allotment	$311.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,060.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Venice

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($244,182.80)**
Motor Fuel Tax Allotment	$4,263.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,263.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,300.00
Current Unobligated Balance		**($245,219.67)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2018	18-00000-00-GM	Maintenance	Supplemental	$5,000.00
11/15/2018	18-00000-00-GM	Maint. Engineer	Supplemental	$300.00
			TOTAL	**$5,300.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vergennes

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($10,619.63)**
Motor Fuel Tax Allotment	$672.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$672.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,947.45)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vermilion

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,963.90**
Motor Fuel Tax Allotment	$507.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,471.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$48,586.59**
Motor Fuel Tax Allotment	$1,504.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,504.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,091.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$15,313.19**
Motor Fuel Tax Allotment	$290.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,604.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vernon Hills

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$2,803,692.30**
Motor Fuel Tax Allotment	$56,645.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,645.53**
Plus Credits Processed		$28,889.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,889,226.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$28,889.00
			TOTAL	**$28,889.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Verona

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$18,555.68**
Motor Fuel Tax Allotment	$484.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$484.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,040.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Versailles

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$12,802.47**
Motor Fuel Tax Allotment	$1,078.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,078.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$69,702.80
Current Unobligated Balance		**($55,822.14)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/27/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	$65,820.00
11/27/2018	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$3,882.80
			TOTAL	**$69,702.80**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Victoria

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$73,512.86**
Motor Fuel Tax Allotment	$712.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$712.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,225.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Vienna

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$67,313.93**
Motor Fuel Tax Allotment	$3,234.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,234.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,548.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$132,115.36**
Motor Fuel Tax Allotment	$5,722.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,722.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,837.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Villa Park

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($293,971.40)**
Motor Fuel Tax Allotment	$49,407.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,407.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($244,564.17)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Viola

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$91,796.41**
Motor Fuel Tax Allotment	$2,154.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,154.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,950.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Virden

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($209,229.87)**
Motor Fuel Tax Allotment	$7,725.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,725.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($201,504.35)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$12,769.30**
Motor Fuel Tax Allotment	$742.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$742.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,511.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$140,008.21**
Motor Fuel Tax Allotment	$3,633.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,633.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,642.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Volo

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$197,739.10**
Motor Fuel Tax Allotment	$12,178.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,178.12**
Plus Credits Processed		$10,180.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,097.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$10,180.00
			TOTAL	**$10,180.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wadsworth

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$272,122.09**
Motor Fuel Tax Allotment	$8,605.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,605.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$280,727.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waggoner

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$9,502.99**
Motor Fuel Tax Allotment	$600.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,102.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$61,140.16**
Motor Fuel Tax Allotment	$3,193.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,193.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,334.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walnut Hill

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$7,590.17**
Motor Fuel Tax Allotment	$243.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$243.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,833.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Walshville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$42,986.29**
Motor Fuel Tax Allotment	$144.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,130.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waltonville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$40,308.07**
Motor Fuel Tax Allotment	$978.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$978.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,287.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$78,009.42**
Motor Fuel Tax Allotment	$2,672.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,672.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,682.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$34,530.43**
Motor Fuel Tax Allotment	$1,258.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,258.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,789.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warren

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$87,657.32**
Motor Fuel Tax Allotment	$3,221.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,221.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,878.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrensburg

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($54,005.81)**
Motor Fuel Tax Allotment	$2,729.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,729.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($51,276.50)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warrenville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$286,654.40**
Motor Fuel Tax Allotment	$29,638.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,638.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,293.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Warsaw

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$12,633.86**
Motor Fuel Tax Allotment	$3,624.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,624.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,258.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washburn

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$46,255.14**
Motor Fuel Tax Allotment	$2,605.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,605.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,860.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$891,720.59**
Motor Fuel Tax Allotment	$37,366.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,366.70**
Plus Credits Processed		$25,967.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$955,054.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$25,967.00
			TOTAL	**$25,967.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Washington Park

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,138,976.90**
Motor Fuel Tax Allotment	$9,464.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,464.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,148,441.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$46,427.45**
Motor Fuel Tax Allotment	$1,901.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,901.49**
Plus Credits Processed		$2,452.39
Minus Authorizations Processed		$948.56
Current Unobligated Balance		**$49,832.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2018	05-00000-00-GM	Maintenance	Correct Authorization in Error	$948.56
			TOTAL	**$948.56**

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Interest	2016 Interest	$73.61
11/15/2018	13-00000-00-GM	Maint. Engineer	Balance to Actual	$238.03
11/15/2018	16-00000-00-GM	Maintenance	Balance to Actual	$128.00
11/15/2018		Interest	2017 Interest	$79.18
11/15/2018		Interest	2013 Interest	$110.48
11/15/2018	16-00000-00-GM	Maint. Engineer	Balance to Actual	$728.37
11/15/2018	05-00000-00-GM	Maint. Engineer	Correct Authorization in Error	$948.56
11/15/2018		Interest	2014 Interest	$90.33
11/15/2018		Interest	2015 Interest	$55.83
			TOTAL	**$2,452.39**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waterloo

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$865,244.38**
Motor Fuel Tax Allotment	$24,527.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,527.68**
Plus Credits Processed		$15,630.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$905,402.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$15,630.00
			TOTAL	**$15,630.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$86,088.10**
Motor Fuel Tax Allotment	$3,396.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,396.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,485.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$586,175.74**
Motor Fuel Tax Allotment	$11,853.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,853.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$598,029.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$830.08**
Motor Fuel Tax Allotment	$1,700.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,700.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,530.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wauconda

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,235,335.53**
Motor Fuel Tax Allotment	$31,860.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,860.72**
Plus Credits Processed		$21,560.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,288,756.25**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$21,560.00
			TOTAL	**$21,560.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waukegan

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$23,167,936.43**
Motor Fuel Tax Allotment	$200,926.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200,926.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,368,863.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Waverly

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$62,065.36**
Motor Fuel Tax Allotment	$2,948.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,948.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,013.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$155,436.45**
Motor Fuel Tax Allotment	$5,483.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,483.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,919.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wayne City

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($14,172.50)**
Motor Fuel Tax Allotment	$2,327.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,327.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,844.69)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$18,336.10**
Motor Fuel Tax Allotment	$978.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$978.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,315.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Weldon

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$26,933.76**
Motor Fuel Tax Allotment	$967.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$967.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,901.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wellington

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$13,988.37**
Motor Fuel Tax Allotment	$545.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$545.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,534.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenona

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$29,406.13**
Motor Fuel Tax Allotment	$2,381.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,381.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,788.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wenonah

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,751.25**
Motor Fuel Tax Allotment	$83.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,834.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$51,289.47**
Motor Fuel Tax Allotment	$320.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,609.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,377,188.66**
Motor Fuel Tax Allotment	$61,095.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,095.88**
Plus Credits Processed		$26,134.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,464,418.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$26,134.00
			TOTAL	**$26,134.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West City

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$27,971.97**
Motor Fuel Tax Allotment	$1,490.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,490.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,462.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

West Dundee

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$760,995.09**
Motor Fuel Tax Allotment	$16,535.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,535.99**
Plus Credits Processed		$9,699.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$787,230.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$9,699.00
			TOTAL	**$9,699.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$920,814.57**
Motor Fuel Tax Allotment	$18,455.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,455.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$939,270.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$413,198.13**
Motor Fuel Tax Allotment	$10,508.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,508.96**
Plus Credits Processed		$4,396.70
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$428,103.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
11/9/2018		Interest	2017 Interest		$4,396.70
				TOTAL	**$4,396.70**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$480.78**
Motor Fuel Tax Allotment	$401.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$882.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$23,173.93**
Motor Fuel Tax Allotment	$2,023.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,023.30**
Plus Credits Processed		$19,349.18
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,546.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/19/2018	14-00000-00-GM	Maint. Engineer	Per Audit	$1,604.00
11/19/2018	17-00000-00-GM	Maint. Engineer	Per Audit	$880.60
11/19/2018	12-00000-00-GM	Maint. Engineer	Per Audit	$1,529.43
11/19/2018	15-00000-00-GM	Maint. Engineer	Per Audit	$2,296.00
11/19/2018	13-00000-00-GM	Maintenance	Per Audit	$4,901.76
11/19/2018	13-00000-00-GM	Maint. Engineer	Per Audit	$196.53
11/19/2018	15-00000-00-GM	Maintenance	Per Audit	$7,940.86
			TOTAL	**$19,349.18**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Westchester

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,663,001.22**
Motor Fuel Tax Allotment	$37,709.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,709.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,700,710.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Western Springs

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$4,442,860.70**
Motor Fuel Tax Allotment	$29,266.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,266.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,472,127.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$6,591.59**
Motor Fuel Tax Allotment	$1,355.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,355.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,947.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$7,049,558.92**
Motor Fuel Tax Allotment	$55,680.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,680.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,105,239.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$37,666.89**
Motor Fuel Tax Allotment	$7,222.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,222.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,889.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheaton

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$817,710.06**
Motor Fuel Tax Allotment	$119,309.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119,309.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$937,019.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeler

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$5,267.92**
Motor Fuel Tax Allotment	$331.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,599.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,674,759.90**
Motor Fuel Tax Allotment	$84,919.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,919.81**
Plus Credits Processed		$30,994.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,790,673.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$30,994.00
			TOTAL	**$30,994.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$13,016.87**
Motor Fuel Tax Allotment	$523.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$523.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,540.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$46,194.48**
Motor Fuel Tax Allotment	$5,684.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,684.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$898.98
Current Unobligated Balance		**$50,979.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/15/2018	18-00000-00-GM	Maint. Engineer	Supplemental	$50.88
11/15/2018	18-00000-00-GM	Maintenance	Supplemental	$848.10
			TOTAL	**$898.98**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$22,975.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsfield

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$30,788.48**
Motor Fuel Tax Allotment	$1,303.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,303.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,092.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamson

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$6,093.71**
Motor Fuel Tax Allotment	$518.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,612.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Williamsville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$10,146.06**
Motor Fuel Tax Allotment	$3,329.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,329.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,000.00
Current Unobligated Balance		**($20,524.64)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/29/2018	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$2,240.00
11/29/2018	19-00000-00-GM	Maintenance	Per Estimate of Cost	$31,760.00
			TOTAL	**$34,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$38,861.69**
Motor Fuel Tax Allotment	$1,427.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,427.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,289.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$10,792.50**
Motor Fuel Tax Allotment	$518.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$518.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,311.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willow Springs

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,950,485.35**
Motor Fuel Tax Allotment	$12,460.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,460.08**
Plus Credits Processed		$4,646.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,967,591.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$4,646.00
			TOTAL	**$4,646.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willowbrook

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$688,445.94**
Motor Fuel Tax Allotment	$19,263.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,263.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$707,708.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,117,159.36**
Motor Fuel Tax Allotment	$61,098.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,098.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,178,257.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$11,612.61**
Motor Fuel Tax Allotment	$320.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,932.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$657,877.42**
Motor Fuel Tax Allotment	$12,911.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,911.20**
Plus Credits Processed		$5,027.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$675,815.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$5,027.00
			TOTAL	**$5,027.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilsonville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($62,168.12)**
Motor Fuel Tax Allotment	$1,321.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,321.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($60,846.32)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winchester

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$39,490.68**
Motor Fuel Tax Allotment	$3,593.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,593.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,083.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$187,863.36**
Motor Fuel Tax Allotment	$1,687.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,687.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,550.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Windsor

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$6,855.79**
Motor Fuel Tax Allotment	$2,677.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,677.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,533.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winfield

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,153,939.54**
Motor Fuel Tax Allotment	$22,150.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,150.25**
Plus Credits Processed		$7,851.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,183,940.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$7,851.00
			TOTAL	**$7,851.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$61,822.65**
Motor Fuel Tax Allotment	$6,994.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,994.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,817.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winnetka

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$5,766,468.13**
Motor Fuel Tax Allotment	$27,489.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,489.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,793,957.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winslow

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$131,589.10**
Motor Fuel Tax Allotment	$762.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,351.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winthrop Harbor

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$549,841.10**
Motor Fuel Tax Allotment	$15,207.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,207.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$565,048.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**($18,527.62)**
Motor Fuel Tax Allotment	$2,036.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,036.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,490.79)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wonder Lake

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,578,255.23**
Motor Fuel Tax Allotment	$9,081.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,081.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,587,336.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood Dale

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$3,774,790.25**
Motor Fuel Tax Allotment	$31,059.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,059.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,805,850.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wood River

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$634,429.26**
Motor Fuel Tax Allotment	$24,038.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,038.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$658,467.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodhull

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,538.39**
Motor Fuel Tax Allotment	$1,829.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,829.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,367.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodland

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$33,352.26**
Motor Fuel Tax Allotment	$730.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$730.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,083.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodlawn

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$12,038.00**
Motor Fuel Tax Allotment	$1,574.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,574.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,612.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$384,642.65**
Motor Fuel Tax Allotment	$74,370.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,370.24**
Plus Credits Processed		$25,088.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$484,100.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$25,088.00
			TOTAL	**$25,088.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodson

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$21,534.53**
Motor Fuel Tax Allotment	$1,154.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,154.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,689.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodstock

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$827,677.85**
Motor Fuel Tax Allotment	$57,581.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,581.62**
Plus Credits Processed		$30,224.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$915,483.47**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$30,224.00
			TOTAL	**$30,224.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worden

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$27,899.35**
Motor Fuel Tax Allotment	$2,354.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,354.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,254.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worth

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$1,119,194.68**
Motor Fuel Tax Allotment	$24,335.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,335.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,143,530.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$114,525.44**
Motor Fuel Tax Allotment	$2,235.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,235.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,760.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$48,297.47**
Motor Fuel Tax Allotment	$3,223.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,223.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,520.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Xenia

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$13,635.90**
Motor Fuel Tax Allotment	$881.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$881.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,517.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yale

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$20,676.45**
Motor Fuel Tax Allotment	$193.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,870.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

December 4, 2018

Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$88,211.04**
Motor Fuel Tax Allotment	$1,563.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,563.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,774.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$752,932.44**
Motor Fuel Tax Allotment	$42,906.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,906.52**
Plus Credits Processed		$47,605.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$843,443.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$47,605.00
			TOTAL	**$47,605.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zeigler

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$131,615.71**
Motor Fuel Tax Allotment	$4,062.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,062.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$27,000.00
Current Unobligated Balance		**$108,678.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
11/21/2018	18-00000-00-GM	Maintenance		$27,000.00
			TOTAL	**$27,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Zion

December 4, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2018

Beginning Unobligated Balance		**$7,767,700.35**
Motor Fuel Tax Allotment	$55,066.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,066.60**
Plus Credits Processed		$18,686.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,841,452.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
11/15/2018		Supplemental Allotment	FY2019 High Growth Cities	$18,686.00
			TOTAL	**$18,686.00**