



RD Dist/Twnshp Report

Adams

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$1,264,503.92)
Motor Fuel Tax Allotment	\$130,196.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$130,196.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,134,307.39)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Alexander

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$98,272.37
Motor Fuel Tax Allotment	\$27,924.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$27,924.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$126,196.40

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$1,519,143.95)
Motor Fuel Tax Allotment	\$58,164.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,164.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,460,979.46)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$388,116.72
Motor Fuel Tax Allotment	\$43,495.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,495.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$431,612.29

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Brown

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$402,018.23)
Motor Fuel Tax Allotment	\$41,549.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$41,549.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$360,468.99)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Bureau

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance	\$2,232,197.36
Motor Fuel Tax Allotment	\$122,545.82
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$122,545.82
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$946,921.69
Current Unobligated Balance	\$1,407,821.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arispie	5/1/2017	17-01000-00-GM	Maintenance	Mat Contract-Porter Op 01	\$51,724.34
Berlin	5/1/2017	17-02000-00-GM	Maintenance	EMC 01 OP	\$98,878.54
Clarion	4/10/2017	17-04000-00-GM	Maint. Engineer	Rev EMC 01 Op	\$108.53
Clarion	4/10/2017	17-04000-00-GM	Maintenance	Rev EMC 01 Op	\$16,382.97
Concord	5/1/2017	17-05000-00-GM	Maintenance	EMC OP 01	\$53,836.46
Fairfield	5/1/2017	17-07000-00-GM	Maintenance	Maint Contract Porter Bros	\$36,590.51
Gold	5/1/2017	17-08000-00-GM	Maintenance	EMC 01 OP	\$19,840.84
Gold	5/1/2017	17-08000-00-GM	Maintenance	EMC 04 OP	\$9,999.90
Gold	5/1/2017	17-08000-00-GM	Maint. Engineer	EMC 04 OP	\$199.00
Greenville	5/1/2017	17-09000-00-GM	Maintenance	EMC 01 OP	\$60,712.48
Hall	5/1/2017	17-10000-00-GM	Maintenance	EMC 01 OP	\$24,136.18
Indiantown	5/1/2017	17-11000-00-GM	Maintenance	EMC 01 OP	\$65,691.72
Lamoille	5/1/2017	17-12000-00-GM	Maintenance	EMC 01 OP	\$33,477.19
Leepertown	4/10/2017	17-13000-00-GM	Maintenance	Rev EMC 01 Op	\$8,817.32
Leepertown	4/10/2017	17-13000-00-GM	Maint. Engineer	Rev EMC 01 Op	\$58.95
Macon	5/1/2017	17-14000-00-GM	Maintenance	EMC 01 OP	\$60,854.08
Manlius	5/1/2017	17-15000-00-GM	Maintenance	EMC 04 OP	\$14,998.50
Manlius	5/1/2017	17-15000-00-GM	Maint. Engineer	EMC 04 OP	\$299.97
Manlius	5/1/2017	17-15000-00-GM	Maintenance	EMC 01 OP	\$54,507.18
Milo	5/1/2017	17-16000-00-GM	Maintenance	EMC 01 OP	\$34,873.76
Ohio	5/1/2017	17-19000-00-GM	Maintenance	EMC 01 OP	\$96,380.80
Walnut	5/1/2017	17-22000-00-GM	Maintenance	EMC 01 OP	\$89,860.11
Westfield	5/1/2017	17-23000-00-GM	Maintenance	EMC 01 OP	\$19,276.35
Wheatland	4/6/2017	16-24112-00-BR	Engineering	Revised SPRI	\$14,100.00
Wheatland	4/6/2017	16-24112-00-BR	Contract Construct	Revised SPRI	\$40,000.00
Wy Janet	5/1/2017	17-25000-00-GM	Maintenance	EMC 01 OP	\$41,316.01
TOTAL					\$946,921.69



RD Dist/Twnshp Report

Calhoun

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$1,137,261.44)
Motor Fuel Tax Allotment	\$29,003.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,003.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,108,258.11)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance	(\$256,617.58)
Motor Fuel Tax Allotment	\$56,402.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$56,402.71
Plus Credits Processed	\$169,537.96
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$30,676.91)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cherry Grove - Shannon	4/10/2017	16-01000-00-GM	Maintenance		\$12,165.07
Cherry Grove - Shannon	4/10/2017	16-01000-00-GM	Maint. Engineer		\$486.60
Elkhorn Grove	4/10/2017	16-02000-00-GM	Maint. Engineer		\$265.24
Elkhorn Grove	4/10/2017	16-02000-00-GM	Maintenance		\$6,631.20
Fairhaven	4/10/2017	16-03000-00-GM	Maintenance		\$19,626.12
Fairhaven	4/10/2017	16-03000-00-GM	Maint. Engineer		\$785.04
Freedom	4/10/2017	16-04000-00-GM	Maintenance		\$210.03
Freedom	4/10/2017	16-04000-00-GM	Maint. Engineer		\$8.40
Mt Carroll	4/10/2017	16-06000-00-GM	Maintenance		\$48,980.79
Mt Carroll	4/10/2017	16-06000-00-GM	Maint. Engineer		\$1,959.23
Rock Creek - Lima	4/10/2017	16-07000-00-GM	Maintenance		\$1,016.99
Rock Creek - Lima	4/10/2017	16-07000-00-GM	Maint. Engineer		\$40.68
Salem	4/10/2017	16-08000-00-GM	Maint. Engineer		\$406.19
Salem	4/10/2017	16-08000-00-GM	Maintenance		\$10,154.71
Savanna	4/10/2017	16-09000-00-GM	Maintenance		\$2,116.01
Savanna	4/10/2017	16-09000-00-GM	Maint. Engineer		\$84.64
Washington	4/10/2017	16-11000-00-GM	Maintenance		\$18,334.49
Washington	4/10/2017	16-11000-00-GM	Maint. Engineer		\$733.38
Woodland	4/10/2017	16-12000-00-GM	Maintenance		\$33,384.09
Woodland	4/10/2017	16-12000-00-GM	Maint. Engineer		\$1,335.36
Wysox	4/10/2017	16-13000-00-GM	Maintenance		\$3,098.99
Wysox	4/10/2017	16-13000-00-GM	Maint. Engineer		\$123.95
York	4/10/2017	16-14000-00-GM	Maint. Engineer		\$291.95
York	4/10/2017	16-14000-00-GM	Maintenance		\$7,298.81
TOTAL					\$169,537.96



RD Dist/Twnshp Report

Cass

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$203,689.67
Motor Fuel Tax Allotment	\$43,224.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,224.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$331,993.83
Current Unobligated Balance		(\$85,079.83)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	4/18/2017	17-01000-00-GM	Maintenance		\$62,771.53
Arenzville	4/18/2017	17-01000-00-GM	Maint. Engineer		\$3,138.58
Ashland	4/18/2017	17-02000-00-GM	Maintenance		\$15,389.76
Ashland	4/18/2017	17-02000-00-GM	Maint. Engineer		\$769.49
Beardstown	4/18/2017	17-03000-00-GM	Maintenance		\$12,749.94
Beardstown	4/18/2017	17-03000-00-GM	Maint. Engineer		\$637.50
Bluff Springs	4/18/2017	17-04000-00-GM	Maintenance		\$45,993.63
Bluff Springs	4/18/2017	17-04000-00-GM	Maint. Engineer		\$2,299.68
Chandlerville	4/18/2017	17-05000-00-GM	Maint. Engineer		\$174.56
Chandlerville	4/18/2017	17-05000-00-GM	Maintenance		\$3,491.12
Hagener	4/18/2017	17-06000-00-GM	Maint. Engineer		\$7,874.95
Hagener	4/18/2017	17-06000-00-GM	Maintenance		\$157,498.99
Panther Creek	4/18/2017	17-08000-00-GM	Maintenance		\$18,289.62
Panther Creek	4/18/2017	17-08000-00-GM	Maint. Engineer		\$914.48
TOTAL					\$331,993.83



RD Dist/Twnshp Report

Champaign

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance	(\$713,883.74)
Motor Fuel Tax Allotment	\$171,493.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$171,493.48</u>
Plus Credits Processed	\$1,612.42
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u>(\$540,777.84)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ayers	4/27/2017		Interest	2017 Interest (1st Qtr)	\$30.16
Brown	4/27/2017		Interest	2017 Interest (1st Qtr)	\$56.09
Champaign	4/27/2017		Interest	2017 Interest (1st Qtr)	\$41.39
Colfax	4/27/2017		Interest	2017 Interest (1st Qtr)	\$59.61
Compromise	4/27/2017		Interest	2017 Interest (1st Qtr)	\$81.55
Condit	4/27/2017		Interest	2017 Interest (1st Qtr)	\$54.49
Crittenden	4/27/2017		Interest	2017 Interest (1st Qtr)	\$64.58
East Bend	4/27/2017		Interest	2017 Interest (1st Qtr)	\$66.25
Harwood	4/27/2017		Interest	2017 Interest (1st Qtr)	\$57.29
Hensley	4/27/2017		Interest	2017 Interest (1st Qtr)	\$48.02
Kerr	4/27/2017		Interest	2017 Interest (1st Qtr)	\$26.56
Ludlow	4/27/2017		Interest	2017 Interest (1st Qtr)	\$62.24
Mahomet	4/27/2017		Interest	2017 Interest (1st Qtr)	\$50.38
Newcomb	4/27/2017		Interest	2017 Interest (1st Qtr)	\$65.42
Ogden	4/27/2017		Interest	2017 Interest (1st Qtr)	\$66.98
Pesotum	4/27/2017		Interest	2017 Interest (1st Qtr)	\$67.05
Philo	4/27/2017		Interest	2017 Interest (1st Qtr)	\$57.49
Rantoul	4/27/2017		Interest	2017 Interest (1st Qtr)	\$72.77
Raymond	4/27/2017		Interest	2017 Interest (1st Qtr)	\$62.01
Sadorus	4/27/2017		Interest	2017 Interest (1st Qtr)	\$70.52
Scott	4/27/2017		Interest	2017 Interest (1st Qtr)	\$62.69
Sidney	4/27/2017		Interest	2017 Interest (1st Qtr)	\$65.05
Somer	4/27/2017		Interest	2017 Interest (1st Qtr)	\$61.34
South Homer	4/27/2017		Interest	2017 Interest (1st Qtr)	\$38.62
St Joseph	4/27/2017		Interest	2017 Interest (1st Qtr)	\$63.04
Stanton	4/27/2017		Interest	2017 Interest (1st Qtr)	\$59.78
Tolono	4/27/2017		Interest	2017 Interest (1st Qtr)	\$47.43
Urbana	4/27/2017		Interest	2017 Interest (1st Qtr)	\$53.62
TOTAL					\$1,612.42



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



RD Dist/Twnshp Report

Christian

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$551,263.29)
Motor Fuel Tax Allotment	\$122,382.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$122,382.44</u>	
Plus Credits Processed		\$351,101.48
Minus Authorizations Processed		\$322.83
Current Unobligated Balance		<u>(\$78,102.20)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Greenwood	4/11/2017	16-04000-00-GM	Maintenance	BLR 14320	\$310.41
Greenwood	4/11/2017	16-04000-00-GM	Maint. Engineer	BLR 14320	\$12.42
TOTAL					\$322.83

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Assumption	4/10/2017	16-01000-00-GM	Maint. Engineer	BLR 14320	\$0.01
Bear Creek	4/10/2017	16-02000-00-GM	Maintenance	BLR 14320	\$30,200.14
Bear Creek	4/10/2017	16-02000-00-GM	Maint. Engineer	BLR 14320	\$1,208.00
Buckhart	4/10/2017	16-03000-00-GM	Maintenance	BLR14320	\$45,847.08
Buckhart	4/10/2017	16-03000-00-GM	Maint. Engineer	BLR 14320	\$1,833.89
Johnson	4/13/2017	16-05000-00-GM	Maintenance		\$18,416.68
Johnson	4/13/2017	16-05000-00-GM	Maint. Engineer		\$736.68
Locust	4/14/2017	16-07000-00-GM	Maint. Engineer		\$88.78
Locust	4/14/2017	16-07000-00-GM	Maintenance		\$2,219.78
May	4/14/2017	16-08000-00-GM	Maint. Engineer		\$9.49
May	4/14/2017	16-08000-00-GM	Maintenance		\$237.36
Mosquito	4/14/2017	16-09000-00-GM	Maintenance		\$1,161.07
Mosquito	4/14/2017	16-09000-00-GM	Maint. Engineer		\$46.44
Mt Auburn	4/14/2017	16-10000-00-GM	Maint. Engineer		\$0.02
Mt Auburn	4/14/2017	16-10000-00-GM	Maintenance		\$0.37
Pana	4/14/2017	16-11000-00-GM	Maint. Engineer		\$11.09
Pana	4/14/2017	16-11000-00-GM	Maintenance		\$277.26
Prairieton	4/18/2017	16-12000-00-GM	Maint. Engineer		\$31.48
Prairieton	4/18/2017	16-12000-00-GM	Maintenance		\$787.08
Ricks	4/18/2017	16-13000-00-GM	Maint. Engineer		\$32.35
Ricks	4/18/2017	16-13000-00-GM	Maintenance		\$808.94
Rosamond	4/18/2017	16-14000-00-GM	Maintenance		\$29,502.18
Rosamond	4/18/2017	16-14000-00-GM	Maint. Engineer		\$1,180.10
South Fork	4/18/2017	16-15000-00-GM	Maint. Engineer		\$6,789.04



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

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
South Fork	4/18/2017	16-15000-00-GM	Maintenance		\$169,726.00
Stonington	4/18/2017	16-16000-00-GM	Maint. Engineer		\$867.43
Stonington	4/18/2017	16-16000-00-GM	Maintenance		\$21,685.87
Taylorville	4/18/2017	16-17000-00-GM	Maintenance		\$16,727.76
Taylorville	4/18/2017	16-17000-00-GM	Maint. Engineer		\$669.11
TOTAL					\$351,101.48



RD Dist/Twnshp Report

Clark

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$54,031.06)
Motor Fuel Tax Allotment	\$85,510.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$85,510.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$31,479.45

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$142,890.45)
Motor Fuel Tax Allotment	\$76,628.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$76,628.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$66,262.20)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$780,510.59)
Motor Fuel Tax Allotment	\$66,903.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,903.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$713,607.18)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$302,340.23)
Motor Fuel Tax Allotment	\$83,360.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$83,360.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$218,979.41)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$3,941,765.09
Motor Fuel Tax Allotment	\$37,614.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,614.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,979,379.51

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$449,720.53
Motor Fuel Tax Allotment	\$72,045.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$72,045.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$521,765.90

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$685,679.62)
Motor Fuel Tax Allotment	\$66,877.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$66,877.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$618,801.78)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance	\$1,208,320.50
Motor Fuel Tax Allotment	\$87,012.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$87,012.21
Plus Credits Processed	\$31,717.95
Minus Authorizations Processed	\$998,230.93
Current Unobligated Balance	\$328,819.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Afton	4/13/2017	17-01000-00-GM	Maintenance	Acpt of Prpsl-Metal Culverts	\$4,608.42
Afton	4/13/2017	17-01000-00-GM	Maintenance	Acpt of Prpsl-Civil Const.	\$59,561.05
Clinton	4/18/2017	17-02000-00-GM	Contract Construct	Contract-Curran Cont. Co	\$88,667.60
DeKalb	4/18/2017	17-04000-00-GM	Contract Construct	Contract-Curran Cont Co	\$121,773.38
Franklin	4/13/2017	17-05000-00-GM	Maintenance	Acpt of Prpsl-Civil Constructors	\$58,233.30
Genoa	4/18/2017	17-06000-00-GM	Maintenance	Contract-Peter Baker & Son Co.	\$30,865.72
Kingston	4/13/2017	17-07000-00-GM	Maintenance	Acpt of Prpsl-Civil Constructors	\$42,475.30
Mayfield	4/13/2017	17-09000-00-GM	Maintenance	Acpt of Prpsl-Civil Constructors	\$43,127.75
Milan	4/13/2017	17-10000-00-GM	Maintenance	Acpt of Prpsl-Civil Constructors	\$38,048.40
Paw Paw	4/13/2017	17-11000-00-GM	Maintenance	Acpt of Pprsl-Civil Constructors	\$81,503.60
Pierce	4/13/2017	17-12000-00-GM	Maintenance	Acpt of Prpsl-Civil Constructors	\$64,077.20
Sandwich	4/18/2017	17-13000-00-GM	Contract Construct	Contract-Curran Contracting Co	\$22,398.43
Shabbona	4/13/2017	17-14000-00-GM	Maintenance	Acpt of Prpsl-Civil Constructors	\$12,843.60
Somonauk	4/18/2017	17-15000-00-GM	Contract Construct	Contract-Curran Cont. Co	\$19,240.19
South Grove	4/13/2017	17-16000-00-GM	Maintenance	Acpt of Prpsl-Civil Constructors	\$19,089.50
Squaw Grove	4/18/2017	17-17000-00-GM	Contract Construct	Contract-Curran Cont. Co	\$140,236.28



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Sycamore	4/13/2017	17-18000-00-GM	Maintenance	Acpt of Prpsl-Civil Constructors	\$53,348.49
Victor	4/13/2017	17-19000-00-GM	Maintenance	Acpt of Prpsl-Macklin, Inc.	\$97,443.00
Victor	4/13/2017	17-19000-00-GM	Maint. Engineer	Revised EMC	\$689.72
TOTAL					\$998,230.93

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	4/12/2017	17-01000-00-GM	Maintenance	Correction Acpt of Prpsl-SKC	\$2,577.95
Malta	4/12/2017	17-08000-00-GM	Maintenance	Correction of Acpt of Prpsl-SKC	\$7,134.60
Milan	4/11/2017	17-10000-00-GM	Maintenance	Correction of Acpt of Prpsl-SKC	\$22,005.40
TOTAL					\$31,717.95



RD Dist/Twnshp Report

DeWitt

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$379,573.75)
Motor Fuel Tax Allotment	\$63,406.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,406.50
Plus Credits Processed		\$122,961.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$193,205.98)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barnett	4/27/2017	16-01000-00-GM	Maintenance		\$3,937.34
Barnett	4/27/2017	16-01000-00-GM	Maint. Engineer		\$157.49
Clintonia	4/27/2017	16-02000-00-GM	Maint. Engineer		\$256.03
Clintonia	4/27/2017	16-02000-00-GM	Maintenance		\$6,400.69
Creek	4/27/2017	16-03000-00-GM	Maintenance		\$4,520.56
Creek	4/27/2017	16-03000-00-GM	Maint. Engineer		\$180.82
DeWitt	4/27/2017	16-04000-00-GM	Maint. Engineer		\$130.96
DeWitt	4/27/2017	16-04000-00-GM	Maintenance		\$3,274.01
Harp	4/27/2017	16-05000-00-GM	Maint. Engineer		\$2.98
Harp	4/27/2017	16-05000-00-GM	Maintenance		\$74.50
Nixon	4/27/2017	16-06000-00-GM	Maint. Engineer		\$167.40
Nixon	4/27/2017	16-06000-00-GM	Maintenance		\$4,185.11
Rutledge	4/27/2017	16-07000-00-GM	Maintenance		\$38,940.11
Rutledge	4/27/2017	16-07000-00-GM	Maint. Engineer		\$1,557.61
Tunbridge	4/27/2017	16-10000-00-GM	Maintenance		\$5,513.78
Tunbridge	4/27/2017	16-10000-00-GM	Maint. Engineer		\$220.55
Wapella	4/27/2017	16-11000-00-GM	Maint. Engineer		\$148.38
Wapella	4/27/2017	16-11000-00-GM	Maintenance		\$3,709.60
Waynesville	4/27/2017	16-12000-00-GM	Maintenance		\$1,422.23
Waynesville	4/27/2017	16-12000-00-GM	Maint. Engineer		\$56.89
Wilson	4/27/2017	16-13000-00-GM	Maint. Engineer		\$1,850.16
Wilson	4/27/2017	16-13000-00-GM	Maintenance		\$46,254.07
TOTAL					\$122,961.27



RD Dist/Twnshp Report

Douglas

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$59,866.12
Motor Fuel Tax Allotment	\$70,126.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,126.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,992.98

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,857,602.22
Motor Fuel Tax Allotment	\$44,926.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,926.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,902,528.32

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$304,887.65)
Motor Fuel Tax Allotment	\$97,438.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,438.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$207,449.21)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$154,266.51)
Motor Fuel Tax Allotment	\$32,321.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$32,321.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$121,945.24)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$61,723.29)
Motor Fuel Tax Allotment	\$79,990.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$79,990.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$18,267.36

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$245,070.69
Motor Fuel Tax Allotment	\$122,358.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$122,358.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$367,429.23

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance	\$1,170,525.11
Motor Fuel Tax Allotment	\$80,251.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$80,251.85
Plus Credits Processed	\$264.30
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,251,041.26

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	4/6/2017		Interest	March 2017	\$19.11
Button	4/6/2017		Interest	March 2017	\$18.25
Dix	4/6/2017		Interest	March 2017	\$30.18
Drummer	4/6/2017		Interest	March 2017	\$30.95
Lyman	4/6/2017		Interest	March 2017	\$22.95
Mona	4/6/2017		Interest	March 2017	\$19.43
Patton	4/6/2017		Interest	March 2017	\$29.03
Peach Orchard	4/6/2017		Interest	March 2017	\$14.00
Pella	4/6/2017		Interest	March 2017	\$20.05
Rogers	4/6/2017		Interest	March 2017	\$12.53
Sullivant	4/6/2017		Interest	March 2017	\$27.83
Wall	4/6/2017		Interest	March 2017	\$19.99
TOTAL					\$264.30



RD Dist/Twnshp Report

Franklin

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$144,238.42)
Motor Fuel Tax Allotment	\$65,637.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$65,637.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$78,601.04)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$456,669.55
Motor Fuel Tax Allotment	\$100,184.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$100,184.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,000.00
Current Unobligated Balance	<hr/>	\$552,853.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Pleasant	5/1/2017	17-20000-00-GM	Maintenance		\$4,000.00
TOTAL					\$4,000.00



RD Dist/Twnshp Report

Gallatin

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$166,280.87
Motor Fuel Tax Allotment	\$38,135.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$38,135.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$204,416.59

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$199,654.67)
Motor Fuel Tax Allotment	\$68,030.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$68,030.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$131,624.16)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Grundy

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$111,210.66
Motor Fuel Tax Allotment	\$56,829.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,829.56
Plus Credits Processed		\$356,200.37
Minus Authorizations Processed		\$26,000.00
Current Unobligated Balance		\$498,240.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Braceville	5/1/2017	17-02000-00-GM	Engineering	EMC	\$3,747.37
Braceville	5/1/2017	17-02000-00-GM	Maintenance	EMC	\$22,252.63
TOTAL					\$26,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	4/12/2017		Interest	Feb 2017 Addt'l Int.	\$0.66
Aux Sable	4/12/2017		Interest	02/25/2017-03/31/2017	\$13.26
Braceville	4/12/2017		Interest	Feb 2017 Addt'l Int.	\$0.29
Braceville	4/12/2017		Interest	02/25/2017-03/31/2017	\$5.90
Braceville	4/17/2017		Jurisdictional Trans	S Broadway Rd,17-02000-00-JT,c-93-086-15,AL17188	\$356,000.00
Erienna	4/12/2017		Interest	02/25/2017-03/31/2017	\$2.71
Erienna	4/12/2017		Interest	Feb 2017 Addt'l Int.	\$0.12
Felix	4/12/2017		Interest	Feb 2017 Addt'l Int.	\$0.51
Felix	4/12/2017		Interest	02/25/2017-03/31/2017	\$10.04
Garfield	4/12/2017		Interest	02/25/2017-03/31/2017	\$10.02
Garfield	4/12/2017		Interest	Feb 2017 Addt'l Int.	\$0.49
Goodfarm	4/12/2017		Interest	Feb 2017 Addt'l Int.	\$0.48
Goodfarm	4/12/2017		Interest	02/25/2017-03/31/2017	\$10.79
Goose Lake	4/12/2017		Interest	Feb 2017 Addt'l Int.	\$0.42
Goose Lake	4/12/2017		Interest	02/25/2017-03/31/2017	\$9.00
Greenfield	4/12/2017		Interest	02/25/2017-03/31/2017	\$3.05



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Greenfield	4/12/2017		Interest	Feb 2017 Addt'l Int.	\$0.13
Highland	4/12/2017		Interest	02/25/2017- 03/31/2017	\$30.59
Highland	4/12/2017		Interest	Feb 2017 Addt'l Int.	\$1.52
Maine	4/12/2017		Interest	02/25/2017- 03/31/2017	\$28.25
Maine	4/12/2017		Interest	Feb 2017 Addt'l Int.	\$1.46
Mazon	4/12/2017		Interest	Feb 2017 Addt'l Int.	\$0.55
Nettle Creek	4/12/2017		Interest	Feb 2017 Addt'l Int.	\$0.61
Nettle Creek	4/21/2017		Interest	March 2017	\$13.25
Norman	4/12/2017		Interest	Feb 2017 Addt'l Int.	\$0.64
Norman	4/21/2017		Interest	March 2017	\$12.80
Saratoga	4/12/2017		Interest	Feb 2017 Addt'l Int.	\$0.73
Saratoga	4/21/2017		Interest	March 2017	\$15.04
Vienna	4/12/2017		Interest	Feb 2017 Addt'l Int.	\$0.89
Vienna	4/21/2017		Interest	March 2017	\$18.67
Wauponsee	4/12/2017		Interest	Feb 2017 Addt'l Int.	\$0.32
Wauponsee	4/21/2017		Interest	March 2017	\$7.18
TOTAL					\$356,200.37



RD Dist/Twnshp Report

Hamilton

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$512,402.43)
Motor Fuel Tax Allotment	\$76,373.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$76,373.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$436,028.72)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$880,666.52)
Motor Fuel Tax Allotment	\$123,730.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,730.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$756,935.77)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$11,134.52
Motor Fuel Tax Allotment	\$18,586.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,586.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,720.53

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$173,314.94)
Motor Fuel Tax Allotment	\$47,382.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$47,382.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$125,932.35)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henry

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$900,789.34)
Motor Fuel Tax Allotment	\$115,931.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$115,931.05
Plus Credits Processed		\$33,781.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$751,077.25)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Geneseo	4/12/2017	16-12000-00-GM	Maintenance		\$33,781.04
				TOTAL	\$33,781.04



RD Dist/Twnshp Report

Iroquois

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance	\$5,229,643.13
Motor Fuel Tax Allotment	\$185,092.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$185,092.02</u>
Plus Credits Processed	\$25,000.00
Minus Authorizations Processed	\$40,392.00
Current Unobligated Balance	<u>\$5,399,343.15</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Belmont	4/11/2017	15-06101-01-BR	Engineering	SPRI	\$25,000.00
Milford	4/18/2017	17-18133-00-DR	Day Lbr Construct	O-SPRI	\$13,000.00
Milford	4/18/2017	17-18133-00-DR	Engineering	O-SPRI	\$2,392.00
TOTAL					<u>\$40,392.00</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Belmont	4/11/2017	15-06101-01-BR	Contract Construct	Correction SPRI	\$25,000.00
TOTAL					<u>\$25,000.00</u>



RD Dist/Twnshp Report

Jackson

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$371,977.08)
Motor Fuel Tax Allotment	\$63,035.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$63,035.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$308,941.82)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$13,709.98)
Motor Fuel Tax Allotment	\$85,351.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,351.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,641.59

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$79,240.86)
Motor Fuel Tax Allotment	\$99,937.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$99,937.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$20,696.32

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$93,224.23)
Motor Fuel Tax Allotment	\$42,126.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$42,126.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$51,098.09)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance	(\$527,254.10)
Motor Fuel Tax Allotment	\$79,719.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$79,719.42
Plus Credits Processed	\$170,552.14
Minus Authorizations Processed	\$27,567.61
Current Unobligated Balance	(\$304,550.15)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Apple River	4/20/2017	16-01000-00-GM	Maintenance		\$2,425.02
Apple River	4/20/2017	16-01000-00-GM	Maint. Engineer		\$97.00
Council Hill	4/20/2017	16-03000-00-GM	Maint. Engineer		\$63.15
Council Hill	4/20/2017	16-03000-00-GM	Maintenance		\$1,578.71
Dunleith	4/20/2017	16-05000-00-GM	Maint. Engineer		\$76.92
Dunleith	4/20/2017	16-05000-00-GM	Maintenance		\$1,923.08
Menominee	4/20/2017	16-10000-00-GM	Maintenance		\$3,076.92
Menominee	4/20/2017	16-10000-00-GM	Maint. Engineer		\$123.08
Pleasant Valley	4/20/2017	16-12000-00-GM	Maintenance		\$3,146.17
Pleasant Valley	4/20/2017	16-12000-00-GM	Maint. Engineer		\$125.85
Scales Mound	4/20/2017	16-16000-00-GM	Maint. Engineer		\$76.15
Scales Mound	4/20/2017	16-16000-00-GM	Maintenance		\$1,903.85
Vinegar Hill	4/20/2017	16-19000-00-GM	Maint. Engineer		\$168.46
Vinegar Hill	4/20/2017	16-19000-00-GM	Maintenance		\$4,211.54
Wards Grove	4/20/2017	16-20000-00-GM	Maint. Engineer		\$107.23
Wards Grove	4/20/2017	16-20000-00-GM	Maintenance		\$2,680.64
Warren	4/20/2017	16-21000-00-GM	Maint. Engineer		\$103.46
Warren	4/20/2017	16-21000-00-GM	Maintenance		\$2,586.54
Woodbine	4/20/2017	16-23000-00-GM	Maintenance		\$2,974.84
Woodbine	4/20/2017	16-23000-00-GM	Maint. Engineer		\$119.00
TOTAL					\$27,567.61

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Berreman	4/20/2017	16-02000-00-GM	Maint. Engineer		\$966.02
Berreman	4/20/2017	16-02000-00-GM	Maintenance		\$24,150.63
Derinda	4/20/2017	16-04000-00-GM	Maintenance		\$16,619.89
Derinda	4/20/2017	16-04000-00-GM	Maint. Engineer		\$664.79
East Galena	4/20/2017	16-06000-00-GM	Maintenance		\$13,882.23
East Galena	4/20/2017	16-06000-00-GM	Maint. Engineer		\$555.29



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elizabeth	4/20/2017	16-07000-00-GM	Maintenance		\$4,023.24
Elizabeth	4/20/2017	16-07000-00-GM	Maint. Engineer		\$160.93
Guilford	4/20/2017	16-08000-00-GM	Maintenance		\$17,236.15
Guilford	4/20/2017	16-08000-00-GM	Maint. Engineer		\$689.45
Hanover	4/20/2017	16-09000-00-GM	Maint. Engineer		\$103.25
Hanover	4/20/2017	16-09000-00-GM	Maintenance		\$2,581.19
Nora	4/20/2017	16-11000-00-GM	Maint. Engineer		\$488.73
Nora	4/20/2017	16-11000-00-GM	Maintenance		\$12,218.26
Rice	4/20/2017	16-14000-00-GM	Maintenance		\$14,064.42
Rice	4/20/2017	16-14000-00-GM	Maint. Engineer		\$562.58
Rush	4/20/2017	16-15000-00-GM	Maint. Engineer		\$548.94
Rush	4/20/2017	16-15000-00-GM	Maintenance		\$13,723.50
Stockton	4/20/2017	16-17000-00-GM	Maint. Engineer		\$820.25
Stockton	4/20/2017	16-17000-00-GM	Maintenance		\$20,506.24
Thompson	4/20/2017	16-18000-00-GM	Maint. Engineer		\$999.47
Thompson	4/20/2017	16-18000-00-GM	Maintenance		\$24,986.69
TOTAL					\$170,552.14



RD Dist/Twnshp Report

Johnson

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$585,180.86)
Motor Fuel Tax Allotment	\$39,039.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$39,039.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$546,141.46)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$191,616.61)
Motor Fuel Tax Allotment	\$59,841.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,841.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,000.00
Current Unobligated Balance		(\$176,774.83)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Campton	4/20/2017	17-06000-01-GM	Maint. Engineer		\$2,000.00
Campton	4/20/2017	17-06000-01-GM	Maintenance		\$43,000.00
				TOTAL	\$45,000.00



RD Dist/Twnshp Report

Kankakee

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$262,261.74
Motor Fuel Tax Allotment	\$97,028.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,028.28
Plus Credits Processed		\$229,000.00
Minus Authorizations Processed		\$43,140.62
Current Unobligated Balance		\$545,149.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Essex	4/13/2017	17-03000-00-GM	Maintenance	EMC Difference	\$309.48
Ganeer	4/13/2017	17-04000-00-GM	Maintenance	EMC correction	\$8,343.95
Otto	5/1/2017	17-10000-00-GM	Maintenance	EMC Sup #2	\$28,697.60
Otto	5/1/2017	17-10000-00-GM	Engineering	EMC Sup #2	\$860.93
Pilot	4/13/2017	17-12000-00-GM	Maintenance	EMC correction	\$3,190.74
St Anne	4/13/2017	17-15000-00-GM	Maintenance	EMC Correction	\$1,737.92
				TOTAL	\$43,140.62

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Otto	4/17/2017		Jurisdictional Trans	I-57 Fr Rds, 17-10000-00-JT, c-93-087-15, al17190	\$229,000.00
				TOTAL	\$229,000.00



RD Dist/Twnshp Report

Kendall

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$70,594.85)
Motor Fuel Tax Allotment	\$39,756.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,756.34
Plus Credits Processed		\$45.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$30,793.29)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	4/14/2017		Interest	Jan, Feb, March 2017	\$6.27
Bristol	4/14/2017		Interest	Jan, Feb, March 2017	\$3.23
Fox	4/14/2017		Interest	Jan, Feb, March 2017	\$4.51
Kendall	4/14/2017		Interest	Jan, Feb, March 2017	\$6.40
Lisbon	4/14/2017		Interest	Jan, Feb, March 2017	\$3.48
Little Rock	4/14/2017		Interest	Jan, Feb, March 2017	\$4.76
Na Au Say	4/14/2017		Interest	Jan, Feb, March 2017	\$3.55
Oswego	4/14/2017		Interest	Jan, Feb, March 2017	\$8.82
Seward	4/14/2017		Interest	Jan, Feb, March 2017	\$4.20
				TOTAL	\$45.22



RD Dist/Twnshp Report

Knox

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$466,402.53)
Motor Fuel Tax Allotment	\$96,438.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$96,438.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$369,964.49)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$551,944.26
Motor Fuel Tax Allotment	\$52,430.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$52,430.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$604,374.29

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

LaSalle

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$943,634.18
Motor Fuel Tax Allotment	\$159,107.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$159,107.49
Plus Credits Processed		\$702.47
Minus Authorizations Processed		\$379,172.67
Current Unobligated Balance		\$724,271.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Allen	4/19/2017	17-02000-00-GM	Maint. Engineer	EMC	\$16,842.41
Allen	4/19/2017	17-02000-00-GM	Maintenance	EMC	\$280,706.80
Fall River	4/6/2017	17-11000-00-GM	Maintenance	Revised EMC-Cape Seal-Pnt 4"	\$2,811.96
Osage	4/5/2017	17-25000-00-GM	Maintenance	EMC	\$74,086.32
Osage	4/5/2017	17-25000-00-GM	Maint. Engineer	EMC	\$4,725.18
TOTAL					\$379,172.67

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	4/10/2017		Interest	March 2017	\$13.30
Allen	4/10/2017		Interest	March 2017	\$97.59
Brookfield	4/10/2017		Interest	March 2017	\$23.47
Bruce	4/10/2017		Interest	March 2017	\$11.15
Dayton	4/10/2017		Interest	March 2017	\$8.93
Deer Park	4/10/2017		Interest	March 2017	\$10.14
Dimmick	4/10/2017		Interest	March 2017	\$10.59
Eagle	4/10/2017		Interest	March 2017	\$11.51
Earl	4/10/2017		Interest	March 2017	\$22.90
Eden	4/10/2017		Interest	March 2017	\$27.29
Fall River	4/10/2017		Interest	March 2017	\$12.11
Farm Ridge	4/10/2017		Interest	March 2017	\$21.50
Freedom	4/10/2017		Interest	March 2017	\$13.16
Grand Rapids	4/10/2017		Interest	March 2017	\$22.73
Groveland	4/10/2017		Interest	March 2017	\$24.63
Hope	4/10/2017		Interest	March 2017	\$12.84
LaSalle	4/10/2017		Interest	March 2017	\$4.09
Manlius	4/10/2017		Interest	March 2017	\$6.25
Mendota	4/10/2017		Interest	March 2017	\$22.25
Meriden	4/10/2017		Interest	March 2017	\$42.11



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Miller	4/10/2017		Interest	March 2017	\$29.48
Mission	4/10/2017		Interest	March 2017	\$5.72
Northville	4/10/2017		Interest	March 2017	\$8.30
Ophir	4/10/2017		Interest	March 2017	\$29.59
Osage	4/10/2017		Interest	March 2017	\$21.36
Ottawa	4/10/2017		Interest	March 2017	\$18.59
Otter Creek	4/10/2017		Interest	March 2017	\$16.18
Peru	4/10/2017		Interest	March 2017	\$3.89
Richland	4/10/2017		Interest	March 2017	\$11.13
Rutland	4/10/2017		Interest	March 2017	\$12.99
Serena	4/10/2017		Interest	March 2017	\$56.41
South Ottawa	4/10/2017		Interest	March 2017	\$5.84
Troy Grove	4/10/2017		Interest	March 2017	\$14.44
Utica	4/10/2017		Interest	March 2017	\$2.09
Vermillion	4/10/2017		Interest	March 2017	\$17.91
Wallace	4/10/2017		Interest	March 2017	\$14.84
Waltham	4/10/2017		Interest	March 2017	\$15.17
TOTAL					\$702.47



RD Dist/Twnshp Report

Lawrence

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$362,102.64)
Motor Fuel Tax Allotment	\$57,564.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$57,564.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$304,538.36)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$682,223.76
Motor Fuel Tax Allotment	\$101,622.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$101,622.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$783,845.99

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Livingston

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance	\$840,452.92
Motor Fuel Tax Allotment	\$178,740.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$178,740.69
Plus Credits Processed	\$69,824.18
Minus Authorizations Processed	\$139,698.93
Current Unobligated Balance	\$949,318.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Amity	4/5/2017	17-01000-00-GM	Maintenance	Acpt of Prpsl-Rbrt Shay Land Imprv.	\$35,712.00
Germanville	4/5/2017	17-12000-00-GM	Maintenance	Acpt of Prpsl-Conrad Trkg	\$7,570.00
Round Grove	4/18/2017	17-25000-00-GM	Maintenance	Acpt of Prpsl-Beniach	\$68,144.93
Sunbury	4/5/2017	17-28000-00-GM	Maintenance	Agg Srfc Crs-Robert Shay Land Imprv.	\$28,272.00
TOTAL					\$139,698.93

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	4/21/2017		Interest	March 2017	\$66.22
Avoca	4/21/2017		Interest	March 2017	\$73.19
Belle Prairie	4/21/2017		Interest	March 2017	\$41.98
Broughton	4/21/2017		Interest	March 2017	\$65.24
Charlotte	4/21/2017		Interest	March 2017	\$29.62
Chatsworth	4/21/2017		Interest	March 2017	\$38.46
Dwight	4/21/2017		Interest	March 2017	\$28.85
Eppards Point	4/21/2017		Interest	March 2017	\$128.26
Esmen	4/21/2017		Interest	March 2017	\$32.39
Fayette	4/21/2017		Interest	March 2017	\$17.95
Forrest	4/21/2017		Interest	March 2017	\$53.18
Germanville	4/21/2017		Interest	March 2017	\$17.69
Indian Grove	4/21/2017		Interest	March 2017	\$38.53
Long Point	4/21/2017		Interest	March 2017	\$45.79
Nebraska	4/21/2017		Interest	March 2017	\$34.05
Nevada	4/21/2017		Interest	March 2017	\$39.88
Newtown	4/21/2017		Interest	March 2017	\$26.62
Odell	4/21/2017		Interest	March 2017	\$46.06
Owego	4/21/2017		Interest	March 2017	\$47.73
Pike	4/21/2017		Interest	March 2017	\$195.19



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Pleasant Ridge	4/21/2017		Interest	March 2017	\$64.13
Pontiac	4/21/2017		Interest	March 2017	\$30.99
Reading	4/21/2017		Interest	March 2017	\$32.04
Rooks Creek	4/21/2017		Interest	March 2017	\$32.74
Round Grove	4/18/2017	17-25000-00-GM	Maint. Engineer	Correct Accpt-Beniach	\$68,144.93
Round Grove	4/21/2017		Interest	March 2017	\$28.02
Saunemin	4/13/2017	16-26106-07-AS	Day Lbr Construct	Final Report Adj.	\$145.22
Saunemin	4/13/2017	16-26106-07-AS	Engineering	Final Report Adj.	\$71.72
Saunemin	4/21/2017		Interest	March 2017	\$35.64
Sullivan	4/21/2017		Interest	March 2017	\$46.50
Sunbury	4/21/2017		Interest	March 2017	\$31.61
Union	4/21/2017		Interest	March 2017	\$52.90
Waldo	4/21/2017		Interest	March 2017	\$40.86
TOTAL					\$69,824.18



RD Dist/Twnshp Report

Logan

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$1,162,772.44)
Motor Fuel Tax Allotment	\$89,526.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,526.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,073,245.98)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$108,920.00
Motor Fuel Tax Allotment	\$86,995.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,995.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$65.00
Current Unobligated Balance		\$195,850.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
South Wheatland	4/5/2017	17-16000-00-GM	Maintenance	per revised estimate	\$62.50
South Wheatland	4/5/2017	17-16000-00-GM	Maint. Engineer	per revised estimate	\$2.50
				TOTAL	\$65.00



RD Dist/Twnshp Report

Macoupin

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$851,815.72)
Motor Fuel Tax Allotment	\$116,760.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$116,760.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$735,055.42)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,481,903.91
Motor Fuel Tax Allotment	\$86,801.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,801.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,568,704.92

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$529,923.69)
Motor Fuel Tax Allotment	\$88,941.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$88,941.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$440,982.38)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$454,666.51
Motor Fuel Tax Allotment	\$50,122.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,122.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$504,789.06

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$216,872.55
Motor Fuel Tax Allotment	\$72,189.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,189.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$289,062.41

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,041.66
Motor Fuel Tax Allotment	\$33,986.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$33,986.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$35,028.01

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$888,726.87)
Motor Fuel Tax Allotment	\$91,579.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$91,579.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$797,147.37)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$880,029.75
Motor Fuel Tax Allotment	\$86,937.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,937.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$67,628.40
Current Unobligated Balance		\$899,339.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Algonquin	4/13/2017	17-02000-00-GM	Maint. Engineer		\$2,720.40
Algonquin	4/13/2017	17-02000-00-GM	Maintenance		\$54,408.00
Dorr	4/13/2017	16-06000-00-GM	Maint. Engineer		\$500.00
Dorr	4/13/2017	16-06000-00-GM	Maintenance		\$10,000.00
				TOTAL	\$67,628.40



RD Dist/Twnshp Report

McLean

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$112,278.95)
Motor Fuel Tax Allotment	\$169,327.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$169,327.09
Plus Credits Processed		\$600.24
Minus Authorizations Processed		\$600.24
Current Unobligated Balance	<hr/>	\$57,048.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cheneys Grove	4/12/2017	17-08000-00-GM	Maint. Engineer		\$600.24
				TOTAL	\$600.24

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cheneys Grove	4/12/2017	17-08000-00-GM	Maintenance		\$600.24
				TOTAL	\$600.24



RD Dist/Twnshp Report

Menard

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$954,942.39)
Motor Fuel Tax Allotment	\$44,630.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$44,630.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$910,311.96)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance	\$1,364,898.96
Motor Fuel Tax Allotment	\$80,954.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$80,954.34
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,194,995.40
Current Unobligated Balance	\$250,857.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Abington	4/15/2017	17-01000-00-GM	Maintenance		\$85,405.00
Duncan	4/15/2017	17-02000-00-GM	Maintenance		\$83,715.00
Eliza	4/15/2017	17-03000-00-GM	Maintenance		\$100,690.00
Greene	4/15/2017	17-04000-00-GM	Maintenance		\$83,101.40
Keithsburg	4/15/2017	17-05000-00-GM	Maintenance		\$29,580.00
Mercer	4/15/2017	17-06000-00-GM	Maintenance		\$56,457.50
Millersburg	4/15/2017	17-07000-00-GM	Maintenance		\$70,290.00
New Boston	4/15/2017	17-08000-00-GM	Maintenance		\$185,231.50
North Henderson	4/15/2017	17-09000-00-GM	Maintenance		\$79,000.00
Ohio Grove	4/15/2017	17-10000-00-GM	Maintenance		\$58,910.00
Perryton	4/15/2017	17-11000-00-GM	Maintenance		\$70,095.00
Preemption	4/15/2017	17-12000-00-GM	Maintenance		\$62,460.00
Richland Grove	4/15/2017	17-13000-00-GM	Maintenance		\$111,980.00
Rivoli	4/15/2017	17-14000-00-GM	Maintenance		\$67,550.00
Suez	4/15/2017	17-15000-00-GM	Maintenance		\$50,530.00
TOTAL					\$1,194,995.40



RD Dist/Twnshp Report

Monroe

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$291,158.14
Motor Fuel Tax Allotment	\$47,666.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$47,666.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$30,000.00
Current Unobligated Balance		<u>\$308,824.17</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Agency</u>	<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
Rd Dist 05	4/6/2017	17-05000-00-GM	Maintenance	Supplemental	<u>\$30,000.00</u>
				TOTAL	\$30,000.00



RD Dist/Twnshp Report

Montgomery

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$1,262,685.24)
Motor Fuel Tax Allotment	\$107,482.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,482.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,155,202.95)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$917,627.39)
Motor Fuel Tax Allotment	\$81,128.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$81,128.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$836,498.53)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$397,344.81)
Motor Fuel Tax Allotment	\$56,406.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$56,406.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$340,938.74)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$67,859.41)
Motor Fuel Tax Allotment	\$103,619.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$103,619.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$35,760.29

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Peoria

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,038,179.59
Motor Fuel Tax Allotment	\$76,166.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,166.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,114,346.53

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Perry

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$368,862.15)
Motor Fuel Tax Allotment	\$51,142.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$51,142.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$317,719.23)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$50,913.69)
Motor Fuel Tax Allotment	\$73,608.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$73,608.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$22,694.51

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$941,956.78
Motor Fuel Tax Allotment	\$114,243.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$114,243.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$1,056,200.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$190,555.29
Motor Fuel Tax Allotment	\$33,562.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,562.85
Plus Credits Processed		\$2,091.60
Minus Authorizations Processed		\$24,314.70
Current Unobligated Balance		\$201,895.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	4/7/2017	17-01000-00-GM	Maintenance		\$4,400.00
Rd Dist 02	4/6/2017	11-02171-00-BR	Contract Construct	Local portion for TBP	\$19,914.70
				TOTAL	\$24,314.70

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	4/7/2017		Interest	Per review #60	\$831.62
Rd Dist 02	4/7/2017		Interest	Per review #60	\$1,259.98
				TOTAL	\$2,091.60



RD Dist/Twnshp Report

Pulaski

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$241,597.73)
Motor Fuel Tax Allotment	\$25,965.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$25,965.50</u>	
Plus Credits Processed		\$52,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>(\$163,632.23)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	4/7/2017		Other	30% Transfer from Co.	\$52,000.00
TOTAL					<u>\$52,000.00</u>



RD Dist/Twnshp Report

Putnam

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$238,551.75
Motor Fuel Tax Allotment	\$22,114.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$22,114.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$260,665.77

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$558,333.19)
Motor Fuel Tax Allotment	\$61,569.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$61,569.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$496,764.04)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$599,777.94)
Motor Fuel Tax Allotment	\$66,107.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$66,107.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$533,670.39)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$196,871.66)
Motor Fuel Tax Allotment	\$41,621.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$41,621.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$155,250.14)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$46,362.70)
Motor Fuel Tax Allotment	\$51,341.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$51,341.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$4,979.20

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$65,663.92
Motor Fuel Tax Allotment	\$117,161.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$117,161.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$71,770.98
Current Unobligated Balance	<hr/>	\$111,054.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Clear Lake	4/19/2017	10-07117-00-PV	Contract Construct	per final pay estimate	\$1,216.98
Curran	4/26/2017	02-10118-00-SC	Engineering	per supplemental Proposed Road Improvement	\$38,872.00
Curran	4/26/2017	02-10118-00-SC	ROW	per supplemental Proposed Road Improvement	\$2,700.00
Mechanicsburg	4/26/2017	07-19114-01-SP	Contract Construct	per supplemental Proposed Road Improvement	\$28,982.00
TOTAL					<hr/> \$71,770.98



RD Dist/Twnshp Report

Schuyler

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$299,182.88)
Motor Fuel Tax Allotment	\$64,214.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$64,214.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$234,968.28)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$393,469.63)
Motor Fuel Tax Allotment	\$31,324.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,324.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$362,145.41)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$360,523.30)
Motor Fuel Tax Allotment	\$136,665.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$136,665.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$223,857.60)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$2,507,688.49
Motor Fuel Tax Allotment	\$67,860.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,860.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,575,548.93

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$56,232.64
Motor Fuel Tax Allotment	\$39,686.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$39,686.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$95,918.95

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stephenson

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$607,177.70)
Motor Fuel Tax Allotment	\$89,340.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$89,340.88</u>	
Plus Credits Processed		\$199,466.07
Minus Authorizations Processed		\$95,169.85
Current Unobligated Balance		<u>(\$413,540.60)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Harlem	4/7/2017	16-06000-00-GM	Maintenance		\$6,495.12
Kent	4/7/2017	16-08000-00-GM	Maintenance		\$19,361.53
Kent	4/7/2017	16-08000-00-GM	Maint. Engineer		\$774.46
Oneco	4/7/2017	16-11000-00-GM	Maintenance		\$5,277.11
Oneco	4/7/2017	16-11000-00-GM	Maint. Engineer		\$211.08
Ridott	4/7/2017	16-12000-00-GM	Maintenance		\$7,640.06
Ridott	4/7/2017	16-12000-00-GM	Maint. Engineer		\$305.60
Rock Run	4/7/2017	16-14000-00-GM	Maintenance		\$40,674.21
Rock Run	4/7/2017	16-14000-00-GM	Maint. Engineer		\$1,626.97
Silver Creek	4/7/2017	16-15000-00-GM	Maintenance		\$11,116.82
Winslow	4/7/2017	16-18000-00-GM	Maintenance		\$1,045.09
Winslow	4/7/2017	16-18000-00-GM	Maint. Engineer		\$641.80
TOTAL					<u>\$95,169.85</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	4/7/2017	16-01000-00-GM	Maint. Engineer		\$59.67
Buckeye	4/7/2017	16-01000-00-GM	Maintenance		\$1,491.88
Dakota	4/7/2017	16-02000-00-GM	Maintenance		\$11,996.96
Dakota	4/7/2017	16-02000-00-GM	Maint. Engineer		\$879.87
Erin	4/7/2017	16-03000-00-GM	Maintenance		\$1,180.08
Erin	4/7/2017	16-03000-00-GM	Maint. Engineer		\$47.21
Florence	4/7/2017	16-04000-00-GM	Maint. Engineer		\$2,386.07
Florence	4/7/2017	16-04000-00-GM	Maintenance		\$59,651.87
Harlem	4/7/2017	16-06000-00-GM	Maint. Engineer		\$740.20
Jefferson	4/7/2017	16-07000-00-GM	Maintenance		\$7,623.72
Jefferson	4/7/2017	16-07000-00-GM	Maint. Engineer		\$304.95
Lancaster	4/7/2017	16-09000-00-GM	Maint. Engineer		\$274.66
Lancaster	4/7/2017	16-09000-00-GM	Maintenance		\$6,866.38
Loran	4/7/2017	16-10000-00-GM	Maint. Engineer		\$3,548.09



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Loran	4/7/2017	16-10000-00-GM	Maintenance		\$38,702.26
Rock Grove	4/7/2017	16-13000-00-GM	Maintenance		\$25,088.95
Rock Grove	4/7/2017	16-13000-00-GM	Maint. Engineer		\$1,003.56
Silver Creek	4/7/2017	16-15000-00-GM	Maint. Engineer		\$555.33
Waddams	4/7/2017	16-16000-00-GM	Maintenance		\$13,538.82
Waddams	4/7/2017	16-16000-00-GM	Maint. Engineer		\$541.56
West Point	4/7/2017	16-17000-00-GM	Maintenance		\$22,099.98
West Point	4/7/2017	16-17000-00-GM	Maint. Engineer		\$884.00
TOTAL					\$199,466.07



RD Dist/Twnshp Report

Tazewell

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$1,229,881.19
Motor Fuel Tax Allotment	\$88,212.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$88,212.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$154,521.71
Current Unobligated Balance		<u>\$1,163,572.15</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dillon	4/29/2017	17-05000-00-GM	Maintenance		\$14,945.00
Dillon	4/29/2017	17-05000-00-GM	Maint. Engineer		\$896.70
Morton	4/29/2017	17-14000-00-GM	Maintenance		\$93,358.00
Morton	4/29/2017	17-14000-00-GM	Maint. Engineer		\$5,601.48
Tremont	4/29/2017	17-18000-00-GM	Maintenance		\$37,472.20
Tremont	4/29/2017	17-18000-00-GM	Maint. Engineer		\$2,248.33
TOTAL					<u>\$154,521.71</u>



RD Dist/Twnshp Report

Union

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$964,755.21)
Motor Fuel Tax Allotment	\$41,820.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,820.46
Plus Credits Processed		\$2,163.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$920,771.41)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	4/13/2017	01-01000-00-GM	Maint. Engineer	"correction" 01/10/2002 entry was never disbursed.	\$2,162.88
Co Unit Rd Dist	4/13/2017		Interest	correction to 01/08/2001 entry on 99-01-AC	\$0.46
TOTAL					\$2,163.34



RD Dist/Twnshp Report

Vermilion

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance	(\$721,390.50)
Motor Fuel Tax Allotment	\$139,297.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$139,297.80</u>
Plus Credits Processed	\$1.00
Minus Authorizations Processed	\$3,638.37
Current Unobligated Balance	<u>(\$585,730.07)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Grant	4/26/2017	16-08000-00-GM	Maint. Engineer		\$139.94
Grant	4/26/2017	16-08000-00-GM	Maintenance		\$3,498.43
TOTAL					<u>\$3,638.37</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Love	4/27/2017	16-10000-00-GM	Maint. Engineer		\$1.00
TOTAL					<u>\$1.00</u>



RD Dist/Twnshp Report

Wabash

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$115,039.36)
Motor Fuel Tax Allotment	\$29,669.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$29,669.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$85,370.21)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$533,657.53)
Motor Fuel Tax Allotment	\$83,912.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$83,912.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$449,745.37)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$92,447.80)
Motor Fuel Tax Allotment	\$71,112.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,112.79
Plus Credits Processed		\$293,100.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$271,765.65

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashley	4/24/2017	16-01000-00-GM	Maint. Engineer	2016 MES	\$496.36
Ashley	4/24/2017	16-01000-00-GM	Maintenance	2016 MES	\$9,927.14
Beaucoup	4/24/2017	16-02000-00-GM	Maintenance	2016 MES	\$12,772.92
Beaucoup	4/24/2017	16-02000-00-GM	Maint. Engineer	2016 MES	\$638.65
Bolo	4/24/2017	16-03000-00-GM	Maintenance	2016 MES	\$16,526.33
Bolo	4/24/2017	16-03000-00-GM	Maint. Engineer	2016 MES	\$826.32
Covington	4/24/2017	16-04000-00-GM	Maintenance	2016 MES	\$31,359.82
Covington	4/24/2017	16-04000-00-GM	Maint. Engineer	2016 MES	\$1,567.99
DuBois	4/24/2017	16-05000-00-GM	Maintenance	2016 MES	\$14,484.88
DuBois	4/24/2017	16-05000-00-GM	Maint. Engineer	2016 MES	\$724.24
Hoyleton	4/24/2017	16-06000-00-GM	Maintenance	2016 MES	\$68,180.34
Hoyleton	4/24/2017	16-06000-00-GM	Maint. Engineer	2016 MES	\$3,409.02
Irvington	4/24/2017	16-07000-00-GM	Maint. Engineer	2016 MES	\$2,641.53
Irvington	4/24/2017	16-07000-00-GM	Maintenance	2016 MES	\$49,159.41
Johannisburg	4/24/2017	16-08000-00-GM	Maintenance	2016 MES	\$6,557.94
Johannisburg	4/24/2017	16-08000-00-GM	Maint. Engineer	2016 MES	\$327.90
Lively Grove	4/24/2017	16-09000-00-GM	Maintenance	2016 MES	\$21,909.51
Lively Grove	4/24/2017	16-09000-00-GM	Maint. Engineer	2016 MES	\$1,095.48
Nashville	4/24/2017	16-10000-00-GM	Maintenance	2016 MES	\$97.70
Nashville	4/24/2017	16-10000-00-GM	Maint. Engineer	2016 MES	\$4.89
Oakdale	4/24/2017	16-11000-00-GM	Maintenance	2016 MES	\$700.84
Oakdale	4/24/2017	16-11000-00-GM	Maint. Engineer	2016 MES	\$35.04
Okawville	4/24/2017	16-12000-00-GM	Maintenance	2016 MES	\$18,959.21
Okawville	4/24/2017	16-12000-00-GM	Maint. Engineer	2016 MES	\$947.98
Pilot Knob	4/24/2017	16-13000-00-GM	Maintenance	2016 MES	\$3,691.62
Pilot Knob	4/24/2017	16-13000-00-GM	Maint. Engineer	2016 MES	\$184.59
Plum Hill	4/24/2017	16-14000-00-GM	Maint. Engineer	2016 MES	\$800.78
Plum Hill	4/24/2017	16-14000-00-GM	Maintenance	2016 MES	\$16,015.53
Richview	4/24/2017	16-15000-00-GM	Maintenance	2016 MES	\$2,109.73



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Richview	4/24/2017	16-15000-00-GM	Maint. Engineer	2016 MES	\$105.49
Venedy	4/24/2017	16-16000-00-GM	Maintenance	2016 MES	\$6,515.70
Venedy	4/24/2017	16-16000-00-GM	Maint. Engineer	2016 MES	\$325.78
TOTAL					\$293,100.66



RD Dist/Twnshp Report

Wayne

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$172,218.80)
Motor Fuel Tax Allotment	\$129,370.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129,370.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$694.95
Current Unobligated Balance		(\$43,543.07)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barnhill	4/6/2017	15-02112-00-BR	Engineering	consultant invoice #12153	\$694.95
TOTAL					\$694.95



RD Dist/Twnshp Report

White

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$638,314.31)
Motor Fuel Tax Allotment	\$85,360.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,360.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$552,953.85)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$618,995.88)
Motor Fuel Tax Allotment	\$93,973.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$93,973.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$525,022.09)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Will

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance	\$4,095,954.02
Motor Fuel Tax Allotment	\$108,193.15
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$108,193.15
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$222,672.14
Current Unobligated Balance	\$3,981,475.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Florence	4/12/2017	14-05000-01-GM	Maintenance		\$21,598.09
Manhattan	4/27/2017	17-12000-01-GM	Maintenance		\$143,292.50
Manhattan	4/27/2017	17-12000-01-GM	Maint. Engineer		\$8,597.55
Wesley	4/13/2017	17-20000-00-GM	Maintenance		\$5,400.00
Wesley	4/13/2017	17-20000-01-GM	Maint. Engineer		\$300.00
Wesley	4/13/2017	17-20000-00-GM	Maint. Engineer		\$324.00
Wesley	4/13/2017	17-20000-01-GM	Maintenance		\$5,000.00
Wheatland	4/13/2017	17-21000-00-GM	Maintenance		\$36,000.00
Wheatland	4/13/2017	17-21000-00-GM	Maint. Engineer		\$2,160.00
TOTAL					\$222,672.14



RD Dist/Twnshp Report

Williamson

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		(\$821,321.11)
Motor Fuel Tax Allotment	\$58,915.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,915.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$762,405.13)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$740,150.06
Motor Fuel Tax Allotment	\$73,791.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,791.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$813,941.67

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

May 1, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2017

Beginning Unobligated Balance		\$809,763.05
Motor Fuel Tax Allotment	\$76,018.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$76,018.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$885,781.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662