



RD Dist/Twnshp Report

Adams

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		(\$197,155.01)
Motor Fuel Tax Allotment	\$131,652.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$131,652.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$65,502.39)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Alexander

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$350,153.96
Motor Fuel Tax Allotment	\$28,234.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$28,234.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$378,388.60

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		(\$2,029,052.65)
Motor Fuel Tax Allotment	\$58,811.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,811.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,970,241.17)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$232,484.17
Motor Fuel Tax Allotment	\$43,475.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$43,475.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$275,960.03

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Brown

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		(\$31,418.13)
Motor Fuel Tax Allotment	\$41,997.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,997.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,579.81

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance	\$1,943,679.74
Motor Fuel Tax Allotment	\$123,908.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$123,908.97
Plus Credits Processed	\$355.50
Minus Authorizations Processed	\$161,779.56
Current Unobligated Balance	\$1,906,164.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Clarion	12/21/2017		Interest	Jan 2017 recorrect	\$16.17
Clarion	12/21/2017		Interest	Jan 2017 recorrect #2	\$16.17
Clarion	1/2/2018	18-04000-00-GM	Maintenance	EMC	\$20,000.00
Clarion	1/2/2018	18-04000-00-GM	Maint. Engineer	EMC	\$800.00
Fairfield	12/21/2017		Interest	Jan 2017 recorrect #2	\$8.69
Fairfield	12/21/2017		Interest	Jan 2017 recorrect	\$8.69
Gold	1/2/2018	18-08000-00-GM	Maint. Engineer	EMC	\$320.00
Gold	1/2/2018	18-08000-00-GM	Maintenance	EMC	\$8,000.00
Hall	12/21/2017		Interest	April 2017 correction	\$9.82
Indiantown	12/22/2017		Interest	March 2015 Correction	\$0.02
Lamoille	1/2/2018	18-12000-00-GM	Maint. Engineer	EMC	\$400.00
Lamoille	1/2/2018	18-12000-00-GM	Maintenance	EMC	\$10,000.00
Leepertown	1/2/2018	18-13000-00-GM	Maint. Engineer	EMC	\$300.00
Leepertown	1/2/2018	18-13000-00-GM	Maintenance	EMC	\$7,500.00
Manlius	1/2/2018	18-15000-00-GM	Maint. Engineer	EMC	\$800.00
Manlius	1/2/2018	18-15000-00-GM	Maintenance	EMC	\$20,000.00
Milo	1/2/2018	18-16000-00-GM	Maintenance	EMC	\$5,000.00
Milo	1/2/2018	18-16000-00-GM	Maint. Engineer	EMC	\$200.00
Neponset	1/2/2018	18-18000-00-GM	Maintenance	EMC	\$30,000.00
Neponset	1/2/2018	18-18000-00-GM	Maint. Engineer	EMC	\$1,200.00
Princeton	1/2/2018	18-20000-00-GM	Maint. Engineer	EMC	\$1,000.00
Princeton	1/2/2018	18-20000-00-GM	Maintenance	EMC	\$25,000.00
Wyanet	1/2/2018	18-25000-00-GM	Maintenance	EMC	\$30,000.00
Wyanet	1/2/2018	18-25000-00-GM	Maint. Engineer	EMC	\$1,200.00
TOTAL					\$161,779.56

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	1/2/2018		Interest	Nov 2017	\$10.04
Berlin	1/2/2018		Interest	Nov 2017	\$7.36



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
Bureau	1/2/2018		Interest	Nov 2017	\$8.87
Clarion	1/2/2018		Interest	Nov 2017	\$21.82
Concord	1/2/2018		Interest	Nov 2017	\$12.06
Dover	1/2/2018		Interest	Nov 2017	\$10.56
Fairfield	1/2/2018		Interest	Nov 2017	\$11.32
Gold	1/2/2018		Interest	Nov 2017	\$20.81
Greenville	1/2/2018		Interest	Nov 2017	\$11.34
Hall	12/21/2017		Interest	April 2017 correct entry	\$7.84
Hall	1/2/2018		Interest	Nov 2017	\$5.66
Indiantown	1/2/2018		Interest	Nov 2017	\$6.97
Lamoille	1/2/2018		Interest	Nov 2017	\$10.38
Leepertown	1/2/2018		Interest	Nov 2017	\$1.31
Macon	1/2/2018		Interest	Nov 2017	\$7.81
Manlius	1/2/2018		Interest	Nov 2017	\$39.66
Milo	1/2/2018		Interest	Nov 2017	\$19.11
Mineral	1/2/2018		Interest	Nov 2017	\$22.09
Neponset	1/2/2018		Interest	Nov 2017	\$11.53
Ohio	1/2/2018		Interest	Nov 2017	\$27.08
Princeton	1/2/2018		Interest	Nov 2017	\$6.92
Selby	1/2/2018		Interest	Nov 2017	\$7.47
Walnut	1/2/2018		Interest	Nov 2017	\$28.21
Westfield	1/2/2018		Interest	Nov 2017	\$10.28
Wheatland	1/2/2018		Interest	Nov 2017	\$22.42
Wyanet	12/22/2017		Interest	Dec 2015 additional adj	\$0.01
Wyanet	1/2/2018		Interest	Nov 2017	\$6.57
TOTAL					\$355.50



RD Dist/Twnshp Report

Calhoun

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		(\$1,482,243.01)
Motor Fuel Tax Allotment	\$29,325.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$29,325.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$1,452,917.06)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$375,314.37
Motor Fuel Tax Allotment	\$57,030.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,030.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$432,344.47

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$117,758.17
Motor Fuel Tax Allotment	\$43,705.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,705.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$173,250.00
Current Unobligated Balance		(\$11,786.70)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	12/7/2017	18-01000-00-GM	Maint. Engineer		\$750.00
Arenzville	12/7/2017	18-01000-00-GM	Maintenance		\$15,000.00
Ashland	12/7/2017	18-02000-00-GM	Maintenance		\$15,000.00
Ashland	12/7/2017	18-02000-00-GM	Maint. Engineer		\$750.00
Beardstown	12/7/2017	18-03000-00-GM	Maint. Engineer		\$750.00
Beardstown	12/7/2017	18-03000-00-GM	Maintenance		\$15,000.00
Bluff Springs	12/7/2017	18-04000-00-GM	Maint. Engineer		\$750.00
Bluff Springs	12/7/2017	18-04000-00-GM	Maintenance		\$15,000.00
Chandlerville	12/7/2017	18-05000-00-GM	Maint. Engineer		\$750.00
Chandlerville	12/7/2017	18-05000-00-GM	Maintenance		\$15,000.00
Hagener	12/7/2017	18-06000-00-GM	Maint. Engineer		\$750.00
Hagener	12/7/2017	18-06000-00-GM	Maintenance		\$15,000.00
Newmansville	12/7/2017	18-07000-00-GM	Maintenance		\$15,000.00
Newmansville	12/7/2017	18-07000-00-GM	Maint. Engineer		\$750.00
Panther Creek	12/7/2017	18-08000-00-GM	Maint. Engineer		\$750.00
Panther Creek	12/7/2017	18-08000-00-GM	Maintenance		\$15,000.00
Philadelphia	12/7/2017	18-09000-00-GM	Maintenance		\$15,000.00
Philadelphia	12/7/2017	18-09000-00-GM	Maint. Engineer		\$750.00
Sangamon Valley	12/7/2017	18-10000-00-GM	Maintenance		\$750.00
Sangamon Valley	12/7/2017	18-10000-00-GM	Maint. Engineer		\$15,000.00
Virginia	12/7/2017	18-11000-00-GM	Maintenance		\$15,000.00
Virginia	12/7/2017	18-11000-00-GM	Maint. Engineer		\$750.00
TOTAL					\$173,250.00



RD Dist/Twnshp Report

Champaign

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$633,212.96
Motor Fuel Tax Allotment	\$173,161.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$173,161.63</u>	
Plus Credits Processed		\$2,051.64
Minus Authorizations Processed		\$3,626.99
Current Unobligated Balance		<u>\$804,799.24</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Compromise	12/21/2017	17-06000-00-GM	Maint. Engineer		\$139.50
Compromise	12/21/2017	17-06000-00-GM	Maintenance		\$3,487.49
TOTAL					<u>\$3,626.99</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ayers	12/20/2017		Interest	2017 Int (3rd Qtr)	\$38.37
Brown	12/20/2017		Interest	2017 Int (3rd Qtr)	\$71.36
Champaign	12/20/2017		Interest	2017 Int (3rd Qtr)	\$52.67
Colfax	12/20/2017		Interest	2017 Int (3rd Qtr)	\$75.85
Compromise	12/20/2017		Interest	2017 Int (3rd Qtr)	\$103.78
Condit	12/20/2017		Interest	2017 Int (3rd Qtr)	\$69.34
Crittenden	12/20/2017		Interest	2017 Int (3rd Qtr)	\$82.17
East Bend	12/20/2017		Interest	2017 Int (3rd Qtr)	\$84.30
Harwood	12/20/2017		Interest	2017 Int (3rd Qtr)	\$72.89
Hensley	12/20/2017		Interest	2017 Int (3rd Qtr)	\$61.10
Kerr	12/20/2017		Interest	2017 Int (3rd Qtr)	\$33.80
Ludlow	12/20/2017		Interest	2017 Int (3rd Qtr)	\$79.19
Mahomet	12/20/2017		Interest	2017 Int (3rd Qtr)	\$64.10
Newcomb	12/20/2017		Interest	2017 Int (3rd Qtr)	\$83.24
Ogden	12/20/2017		Interest	2017 Int (3rd Qtr)	\$85.23
Pesotum	12/20/2017		Interest	2017 Int (3rd Qtr)	\$85.31
Philo	12/20/2017		Interest	2017 Int (3rd Qtr)	\$73.15
Rantoul	12/20/2017		Interest	2017 Int (3rd Qtr)	\$92.60
Raymond	12/20/2017		Interest	2017 Int (3rd Qtr)	\$78.91
Sadorus	12/20/2017		Interest	2017 Int (3rd Qtr)	\$89.73
Scott	12/20/2017		Interest	2017 Int (3rd Qtr)	\$79.77
Sidney	12/20/2017		Interest	2017 Int (3rd Qtr)	\$82.77
Somer	12/20/2017		Interest	2017 Int (3rd Qtr)	\$78.04
South Homer	12/20/2017		Interest	2017 Int (3rd Qtr)	\$49.14



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
St Joseph	12/20/2017		Interest	2017 Int (3rd Qtr)	\$80.21
Stanton	12/20/2017		Interest	2017 Int (3rd Qtr)	\$76.06
Tolono	12/20/2017		Interest	2017 Int (3rd Qtr)	\$60.34
Urbana	12/20/2017		Interest	2017 Int (3rd Qtr)	\$68.22
TOTAL					\$2,051.64



RD Dist/Twnshp Report

Christian

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$725,387.96
Motor Fuel Tax Allotment	\$123,742.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,742.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$849,130.55

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$694,611.36
Motor Fuel Tax Allotment	\$86,461.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,461.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$781,073.04

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$544,729.44
Motor Fuel Tax Allotment	\$77,577.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$77,577.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$622,306.68

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		(\$238,581.28)
Motor Fuel Tax Allotment	\$67,436.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$67,436.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$171,144.99)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		(\$649,941.38)
Motor Fuel Tax Allotment	\$84,288.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$84,288.07
Plus Credits Processed		\$3.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u> </u>	(\$565,650.25)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Hutton	12/13/2017	17-05000-00-GM	Maintenance	Revised MES	\$3.06
				TOTAL	\$3.06



RD Dist/Twnshp Report

Cook

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$3,992,001.68
Motor Fuel Tax Allotment	\$38,006.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,006.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$28,713.33
Current Unobligated Balance		\$4,001,295.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Agency</u>	<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
Orland	12/27/2017	16-24104-90-GM	Maintenance		\$28,713.33
				TOTAL	\$28,713.33



RD Dist/Twnshp Report

Crawford

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance	(\$158,786.69)
Motor Fuel Tax Allotment	\$72,846.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$72,846.77</u>
Plus Credits Processed	\$97.77
Minus Authorizations Processed	\$54,997.75
Current Unobligated Balance	<u>(\$140,839.90)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Licking	1/3/2018		Interest	2014 as per Audit #61	\$32.80
Martin	12/27/2017	03-05116-00-BR	Contract Construct	Per Revised Stmt. of Prop. Road Improv.	\$45,000.00
Martin	12/27/2017	03-05116-00-BR	Engineering	Per Revised Stmt. of Prop. Road Improv.	\$9,900.00
Martin	1/3/2018		Interest	2014 as per Audit #61	\$0.41
Southwest	1/3/2018		Interest	2014 as per Audit #61	\$64.54
TOTAL					\$54,997.75

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Montgomery	1/3/2018		Interest	2014 as per Audit #61	\$33.23
Robinson	1/3/2018		Interest	2014 as per Audit #61	\$64.54
TOTAL					\$97.77



RD Dist/Twnshp Report

Cumberland

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		(\$96,343.23)
Motor Fuel Tax Allotment	\$67,562.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$67,562.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$28,781.05)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$778,819.18
Motor Fuel Tax Allotment	\$87,967.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,967.73
Plus Credits Processed		\$779.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$867,565.99

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	12/14/2017		Interest	Oct & Nov 2017	\$35.81
Clinton	12/14/2017		Interest	Oct & Nov 2017	\$53.42
Cortland	12/14/2017		Interest	Oct & Nov 2017	\$34.14
DeKalb	12/14/2017		Interest	Oct & Nov 2017	\$27.87
Franklin	12/14/2017		Interest	Oct & Nov 2017	\$36.30
Genoa	12/14/2017		Interest	Oct & Nov 2017	\$43.74
Kingston	12/14/2017		Interest	Oct & Nov 2017	\$38.21
Malta	12/14/2017		Interest	Oct & Nov 2017	\$41.28
Mayfield	12/14/2017		Interest	Oct & Nov 2017	\$37.75
Milan	12/14/2017		Interest	Oct & Nov 2017	\$50.20
Paw Paw	12/14/2017		Interest	Oct & Nov 2017	\$47.31
Pierce	12/14/2017		Interest	Oct & Nov 2017	\$48.52
Sandwich	12/14/2017		Interest	Oct & Nov 2017	\$16.63
Shabbona	12/14/2017		Interest	Oct & Nov 2017	\$38.84
Shabbona	12/14/2017		Interest	Oct & Nov 2017	\$38.84
Somonauk	12/14/2017		Interest	Oc & Nov 2017	\$20.16
South Grove	12/14/2017		Interest	Oct & Nov 2017	\$37.27
Squaw Grove	12/14/2017		Interest	Oct & Nov 2017	\$45.54
Sycamore	12/14/2017		Interest	Oct & Nov 2017	\$51.04
Victor	12/14/2017		Interest	Oct & Nov 2017	\$36.21
TOTAL					\$779.08



RD Dist/Twnshp Report

DeWitt

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$268,448.08
Motor Fuel Tax Allotment	\$64,111.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$64,111.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$332,559.83

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$659,471.40
Motor Fuel Tax Allotment	\$70,906.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,906.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$730,378.31

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$2,070,513.28
Motor Fuel Tax Allotment	\$46,916.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,916.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,117,429.40

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$539,295.42
Motor Fuel Tax Allotment	\$98,522.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,522.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$637,817.69

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$137,908.55
Motor Fuel Tax Allotment	\$32,680.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$32,680.78</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$490,010.04
Current Unobligated Balance		<u>(\$319,420.71)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/12/2017	18-01000-00-GM	Maintenance	FY18 Program	\$127,575.00
Rd Dist 01	12/12/2017	18-01000-00-GM	Maint. Engineer	FY18 Program	\$5,103.00
Rd Dist 02	12/12/2017	18-02000-00-GM	Maintenance	FY18 Program	\$63,446.25
Rd Dist 02	12/12/2017	18-02000-00-GM	Maint. Engineer	FY18 Program	\$2,537.85
Rd Dist 03	12/12/2017	18-03000-00-GM	Maintenance	FY18 Program	\$55,352.50
Rd Dist 03	12/12/2017	18-03000-00-GM	Maint. Engineer	FY18 Program	\$2,214.10
Rd Dist 04	12/12/2017	18-04000-00-GM	Maint. Engineer	FY18 Program	\$2,073.66
Rd Dist 04	12/12/2017	18-04000-00-GM	Maintenance	FY18 Program	\$51,841.50
Rd Dist 05	12/12/2017	18-05000-00-GM	Maint. Engineer	FY18 Program	\$1,210.35
Rd Dist 05	12/12/2017	18-05000-00-GM	Maintenance	FY18 Program	\$30,258.75
Rd Dist 06	12/12/2017	18-06000-00-GM	Maint. Engineer	FY18 Program	\$1,708.75
Rd Dist 06	12/12/2017	18-06000-00-GM	Maintenance	FY18 Program	\$42,718.75
Rd Dist 07	12/12/2017	18-07000-00-GM	Maint. Engineer	FY18 Program	\$1,671.55
Rd Dist 07	12/12/2017	18-07000-00-GM	Maintenance	FY18 Program	\$41,788.75
Rd Dist 08	12/12/2017	18-08000-00-GM	Maintenance	FY18 Program	\$13,177.00
Rd Dist 08	12/12/2017	18-08000-00-GM	Maint. Engineer	FY18 Program	\$527.08
Rd Dist 14	12/12/2017	18-09000-00-GM	Maint. Engineer	FY18 Program	\$884.00
Rd Dist 14	12/12/2017	18-09000-00-GM	Maintenance	FY18 Program	\$22,100.00
Rd Dist 15	12/12/2017	18-10000-00-GM	Maintenance	FY18 Program	\$22,905.00
Rd Dist 15	12/12/2017	18-10000-00-GM	Maint. Engineer	FY18 Program	\$916.20
TOTAL					<u>\$490,010.04</u>



RD Dist/Twnshp Report

Effingham

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		(\$545,968.43)
Motor Fuel Tax Allotment	\$80,684.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$80,684.84</u>	
Plus Credits Processed		\$142,003.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>(\$323,279.64)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Banner	12/27/2017	17-01000-00-GM	Maintenance	Per MES	\$3,831.33
Banner	12/27/2017	17-01000-00-GM	Maint. Engineer	Per MES	\$153.25
Bishop	12/27/2017	17-02000-00-GM	Maintenance	Per MES	\$16,018.09
Bishop	12/27/2017	17-02000-00-GM	Maint. Engineer	Per MES	\$640.72
Douglas	12/27/2017	17-03000-00-GM	Maintenance	Per MES	\$6,373.35
Douglas	12/27/2017	17-03000-00-GM	Maint. Engineer	Per MES	\$254.93
Jackson	12/27/2017	17-04000-00-GM	Maintenance	Per MES	\$34,418.82
Jackson	12/27/2017	17-04000-00-GM	Maint. Engineer	Per MES	\$1,376.75
Liberty	12/27/2017	17-05000-00-GM	Maint. Engineer	Per MES	\$72.67
Liberty	12/27/2017	17-05000-00-GM	Maintenance	Per MES	\$1,816.85
Lucas	12/27/2017	17-06000-00-GM	Maint. Engineer	Per MES	\$407.66
Lucas	12/27/2017	17-06000-00-GM	Maintenance	Per MES	\$10,191.40
Mason	12/27/2017	17-07000-00-GM	Maint. Engineer	Per MES	\$207.70
Mason	12/27/2017	17-07000-00-GM	Maintenance	Per MES	\$5,192.62
Moccasin	12/27/2017	17-08000-00-GM	Maint. Engineer	Per MES	\$9.55
Moccasin	12/27/2017	17-08000-00-GM	Maintenance	Per MES	\$238.80
St Francis	12/27/2017	17-10000-00-GM	Maintenance	Per MES	\$26,532.12
St Francis	12/27/2017	17-10000-00-GM	Maint. Engineer	Per MES	\$1,061.28
Summit	12/27/2017	17-11000-00-GM	Maintenance	Per MES	\$7,769.05
Summit	12/27/2017	17-11000-00-GM	Engineering	Per MES	\$310.76
Teutopolis	12/27/2017	17-12000-00-GM	Maint. Engineer	Per MES	\$36.60
Teutopolis	12/27/2017	17-12000-00-GM	Maintenance	Per MES	\$915.00
Union	12/27/2017	17-13000-00-GM	Maintenance	Per MES	\$11,068.44
Union	12/27/2017	17-13000-00-GM	Maint. Engineer	Per MES	\$442.74
Watson	12/27/2017	17-14000-00-GM	Maint. Engineer	Per MES	\$54.53
Watson	12/27/2017	17-14000-00-GM	Maintenance	Per MES	\$1,363.26
West	12/27/2017	17-15000-00-GM	Maintenance	Per MES	\$10,813.15
West	12/27/2017	17-15000-00-GM	Maint. Engineer	Per MES	\$432.53
TOTAL					\$142,003.95



Illinois Department of Transportation

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RD Dist/Twnshp Report

Fayette

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		(\$447,846.65)
Motor Fuel Tax Allotment	\$123,629.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$123,629.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$324,217.01)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance	\$1,868,738.62
Motor Fuel Tax Allotment	\$81,144.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$81,144.53
Plus Credits Processed	\$199.28
Minus Authorizations Processed	\$17.94
Current Unobligated Balance	\$1,950,064.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Drummer	1/2/2018		Interest	Oct 2017 correction	\$17.94
TOTAL					\$17.94

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	12/4/2017		Interest	Nov 2017	\$13.08
Button	12/4/2017		Interest	Nov 2017	\$12.49
Dix	12/4/2017		Interest	Nov 2017	\$20.65
Drummer	12/4/2017		Interest	Nov 2017	\$21.18
Drummer	1/2/2018		Interest	Oct 2017	\$18.38
Lyman	12/4/2017		Interest	Nov 2017	\$15.71
Mona	12/4/2017		Interest	Nov 2017	\$13.30
Patton	12/4/2017		Interest	Nov 2017	\$19.87
Peach Orchard	12/4/2017		Interest	Nov 2017	\$9.59
Pella	12/4/2017		Interest	Nov 2017	\$13.73
Rogers	12/4/2017		Interest	Nov 2017	\$8.57
Sullivant	12/4/2017		Interest	Nov 2017	\$19.04
Wall	12/4/2017		Interest	Nov 2017	\$13.69
TOTAL					\$199.28



RD Dist/Twnshp Report

Franklin

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$395,717.75
Motor Fuel Tax Allotment	\$66,428.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$66,428.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$462,145.92

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$1,619,392.23
Motor Fuel Tax Allotment	\$101,298.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101,298.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,720,690.56

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Gallatin

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$131,736.51
Motor Fuel Tax Allotment	\$38,559.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,559.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$170,296.43

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		(\$773,862.08)
Motor Fuel Tax Allotment	\$68,789.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,789.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$705,072.59)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Grundy

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$596,987.30
Motor Fuel Tax Allotment	\$57,549.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$57,549.36</u>	
Plus Credits Processed		\$121,281.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$775,818.28</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	12/6/2017		Interest	11/01/16-11/30/16	\$2.31
Braceville	12/6/2017		Interest	11/01/16-11/30/16	\$1.24
Braceville	12/22/2017	17-02000-00-GM	Maintenance	MES	\$22,252.63
Braceville	12/22/2017	17-02000-00-GM	Maint. Engineer	MES	\$3,747.37
Erienna	12/6/2017		Interest	11/01/16-11/30/16	\$0.52
Erienna	12/22/2017	17-03000-00-GM	Maint. Engineer	MES	\$222.97
Felix	12/6/2017		Interest	11/01/16-11/30/16	\$1.73
Felix	12/22/2017	17-04000-00-GM	Maint. Engineer	MES	\$610.60
Garfield	12/6/2017		Interest	11/01/16-11/30/16	\$1.68
Garfield	12/22/2017	17-05000-00-GM	Maint. Engineer	MES	\$100.25
Garfield	12/22/2017	17-05000-00-GM	Maintenance	MES	\$3,341.78
Goodfarm	12/6/2017		Interest	11/01/16-11/30/16	\$1.19
Goodfarm	12/22/2017	17-06000-00-GM	Maintenance	MES	\$33,067.29
Goodfarm	12/22/2017	17-06000-00-GM	Maint. Engineer	MES	\$992.02
Goose Lake	12/6/2017		Interest	11/01/16-11/30/16	\$1.39
Greenfield	12/6/2017		Interest	11/01/16-11/30/16	\$0.44
Greenfield	12/22/2017	17-08000-00-GM	Maint. Engineer	MES	\$74.71
Greenfield	12/22/2017	17-08000-00-GM	Maintenance	MES	\$2,490.12
Highland	12/6/2017		Interest	11/01/16-11/30/16	\$5.37
Highland	12/22/2017	17-09000-00-GM	Maint. Engineer	MES	\$150.35
Highland	12/22/2017	17-09000-00-GM	Maintenance	MES	\$5,011.65
Maine	12/6/2017		Interest	11/01/16-11/30/16	\$5.81
Maine	12/22/2017	17-10000-00-GM	Maintenance	MES	\$706.04
Maine	12/22/2017	17-10000-00-GM	Maintenance	MES	\$23,534.81
Mazon	12/6/2017		Interest	11/01/16-11/30/16	\$1.56
Mazon	12/22/2017	17-11000-00-GM	Maint. Engineer	MES	\$208.77
Mazon	12/22/2017	17-11000-00-GM	Maintenance	MES	\$6,958.81
Nettle Creek	12/6/2017		Interest	11/01/16-11/30/16	\$1.81
Nettle Creek	12/22/2017	17-13000-00-GM	Maint. Engineer	MES	\$15.84



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Nettle Creek	12/22/2017	17-13000-00-GM	Maintenance	MES	\$521.85
Norman	12/6/2017		Interest	11/01/16-11/30/16	\$2.40
Norman	12/22/2017	17-14000-00-GM	Maint. Engineer	MES	\$18.81
Norman	12/22/2017	17-14000-00-GM	Maintenance	MES	\$627.09
Saratoga	12/6/2017		Interest	11/01/16-11/30/16	\$3.05
Saratoga	12/22/2017	17-15000-00-GM	Maint. Engineer	MES	\$236.23
Saratoga	12/22/2017	17-15000-00-GM	Maintenance	MES	\$7,874.27
Vienna	12/6/2017		Interest	11/01/16-11/30/16	\$2.95
Vienna	12/22/2017	17-16000-00-GM	Maint. Engineer	MES	\$244.31
Vienna	12/22/2017	17-16000-00-GM	Maintenance	MES	\$8,143.75
Wauponsee	12/6/2017		Interest	11/01/16-11/30/16	\$0.83
Wauponsee	12/22/2017	17-17000-00-GM	Maint. Engineer	MES	\$95.02
TOTAL					\$121,281.62



RD Dist/Twnshp Report

Hamilton

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$176,959.36
Motor Fuel Tax Allotment	\$77,225.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,225.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$254,184.84

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$104,898.74
Motor Fuel Tax Allotment	\$125,270.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$125,270.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,450.00
Current Unobligated Balance		<u> </u> \$214,718.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dallas City	12/12/2017	17-06000-00-GM	Maintenance		\$15,000.00
Dallas City	12/12/2017	17-06000-00-GM	Maint. Engineer		\$450.00
TOTAL					<u> </u> \$15,450.00



RD Dist/Twnshp Report

Hardin

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$87,875.98
Motor Fuel Tax Allotment	\$18,792.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$18,792.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$106,668.73

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$171,575.09
Motor Fuel Tax Allotment	\$47,909.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,909.66
Plus Credits Processed		\$144,620.78
Minus Authorizations Processed		\$214,302.15
Current Unobligated Balance		\$149,803.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	12/4/2017	18-01000-00-GM	Maintenance	equip rental & labor	\$77,000.00
Biggsville	12/4/2017	18-02000-00-GM	Maintenance	equip rental & labor	\$45,000.00
Gladstone	12/4/2017	18-04000-00-GM	Maintenance	equip rental & labor	\$13,000.00
Lomax	1/2/2018	17-05000-00-GM	Maint. Engineer	per MES	\$17.61
Lomax	1/3/2018	18-05000-00-GM	Maintenance	equip & labor per est of cost	\$12,000.00
Media	1/2/2018	17-06000-00-GM	Maintenance	per MES	\$2,366.26
Media	1/3/2018	18-06000-00-GM	Maintenance	equip & labor per est of cost	\$2,000.00
Oquawka	1/2/2018	17-07000-00-GM	Maintenance	per MES	\$605.37
Raritan	12/4/2017	18-08000-00-GM	Maintenance	equip rental & labor	\$21,000.00
Raritan	1/2/2018	17-08000-00-GM	Maintenance	per MES	\$3,426.43
Rozetta	12/4/2017	18-09000-00-GM	Maintenance	equip Rental & labor	\$5,000.00
Stronghurst	1/3/2018	18-10000-00-GM	Maintenance	equip & labor per est of cost	\$30,000.00
Terre Haute	1/2/2018	17-11000-00-GM	Maintenance	per MES	\$2,749.03
Terre Haute	1/2/2018	17-11000-00-GM	Maint. Engineer	per MES	\$137.45
TOTAL					\$214,302.15

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	12/13/2017		Interest	November 2017 Interest	\$63.05
Bald Bluff	12/13/2017		Interest	October 2017 Interest	\$70.65
Bald Bluff	12/13/2017		Interest	August 2017 Interest	\$72.03
Bald Bluff	12/13/2017		Interest	September 2017 Interest	\$69.81
Bald Bluff	1/2/2018	17-01000-00-GM	Maintenance	per MES	\$68,928.17
Bald Bluff	1/2/2018	17-01000-00-GM	Maint. Engineer	per MES	\$3,896.41
Biggsville	12/13/2017		Interest	October 2017 Interest	\$36.96



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Biggsville	12/13/2017		Interest	September 2017 Interest	\$37.35
Biggsville	12/13/2017		Interest	August 2017 Interest	\$37.07
Biggsville	12/13/2017		Interest	November 2017 Interest	\$34.08
Biggsville	1/2/2018	17-02000-00-GM	Maint. Engineer	per MES	\$2,147.25
Biggsville	1/2/2018	17-02000-00-GM	Maintenance	per MES	\$18,945.09
Carman	12/13/2017		Interest	August 2017 Interest	\$15.50
Carman	12/13/2017		Interest	October 2017 Interest	\$15.07
Carman	12/13/2017		Interest	November 2017 Interest	\$13.83
Carman	12/13/2017		Interest	September 2017 Interest	\$17.43
Carman	1/2/2018	17-03000-00-GM	Maintenance	per MES	\$8,303.42
Carman	1/2/2018	17-03000-00-GM	Maint. Engineer	per MES	\$415.17
Gladstone	12/13/2017		Interest	August 2017 Interest	\$45.67
Gladstone	12/13/2017		Interest	November 2017 Interest	\$41.95
Gladstone	12/13/2017		Interest	September 2017 Interest	\$45.45
Gladstone	12/13/2017		Interest	October 2017 Interest	\$46.03
Gladstone	1/2/2018	17-04000-00-GM	Maint. Engineer	per MES	\$1,107.52
Gladstone	1/2/2018	17-04000-00-GM	Maintenance	per MES	\$22,750.47
Lomax	12/13/2017		Interest	October 2017 Interest	\$3.60
Lomax	12/13/2017		Interest	November 2017 Interest	\$4.14
Lomax	12/13/2017		Interest	September 2017 Interest	\$2.57
Lomax	12/13/2017		Interest	August 2017 Interest	\$1.29
Lomax	1/2/2018	17-05000-00-GM	Maintenance	per MES	\$36.22
Media	12/13/2017		Interest	November 2017 Interest	\$8.12
Media	12/13/2017		Interest	October 2017 Interest	\$8.37
Media	12/13/2017		Interest	September 2017 Interest	\$10.94
Media	12/13/2017		Interest	August 2017 Interest	\$17.14
Media	1/2/2018	17-06000-00-GM	Maint. Engineer	per MES	\$31.69
Oquawka	12/13/2017		Interest	October 2017 Interest	\$12.60
Oquawka	12/13/2017		Interest	August 2017 Interest	\$14.90
Oquawka	12/13/2017		Interest	November 2017 Interest	\$11.84
Oquawka	12/13/2017		Interest	September 2017 Interest	\$11.91
Oquawka	1/2/2018	17-07000-00-GM	Maint. Engineer	per MES	\$419.73
Raritan	12/13/2017		Interest	October 2017 Interest	\$9.72
Raritan	12/13/2017		Interest	September 2017 Interest	\$11.62
Raritan	12/13/2017		Interest	November 2017 Interest	\$7.93



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
Raritan	12/13/2017		Interest	August 2017 Interest	\$12.81
Raritan	1/2/2018	17-08000-00-GM	Maint. Engineer	per MES	\$128.68
Rozetta	12/13/2017		Interest	October 2017 Interest	\$4.81
Rozetta	12/13/2017		Interest	August 2017 Interest	\$6.19
Rozetta	12/13/2017		Interest	November 2017 Interest	\$3.69
Rozetta	12/13/2017		Interest	September 2017 Interest	\$4.52
Rozetta	1/2/2018	17-09000-00-GM	Maintenance	per MES	\$5,931.48
Rozetta	1/2/2018	17-09000-00-GM	Maint. Engineer	per MES	\$296.57
Stronghurst	12/13/2017		Interest	September 2017 Interest	\$20.37
Stronghurst	12/13/2017		Interest	October 2017 Interest	\$17.14
Stronghurst	12/13/2017		Interest	November 2017 Interest	\$16.88
Stronghurst	12/13/2017		Interest	August 2017 Interest	\$22.51
Stronghurst	1/2/2018	17-10000-00-GM	Maint. Engineer	per MES	\$921.80
Stronghurst	1/2/2018	17-10000-00-GM	Maintenance	per MES	\$9,436.01
Terre Haute	12/13/2017		Interest	August 2017 Interest	\$13.41
Terre Haute	12/13/2017		Interest	October 2017 Interest	\$1.12
Terre Haute	12/13/2017		Interest	November 2017 Interest	\$3.03
TOTAL					\$144,620.78



RD Dist/Twnshp Report

Henry

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$81,715.63
Motor Fuel Tax Allotment	\$116,584.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$116,584.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$198,300.13

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance	\$6,830,417.60
Motor Fuel Tax Allotment	\$187,181.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$187,181.20</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,375,630.54
Current Unobligated Balance	<u>\$4,641,968.26</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Artesia	1/2/2018	18-01000-00-GM	Maint. Engineer	EMC	\$6,426.74
Artesia	1/2/2018	18-01000-00-GM	Maintenance	EMC	\$139,711.80
Ash Grove	1/2/2018	18-02000-00-GM	Maint. Engineer	SUP EMC	\$184,308.50
Ash Grove	1/2/2018	18-02000-00-GM	Maint. Engineer	SUP EMC	\$8,478.19
Ashkum	1/2/2018	18-03000-00-GM	Maintenance	EMC	\$123,801.80
Ashkum	1/2/2018	18-03000-00-GM	Maint. Engineer	EMC	\$5,694.88
Beaver	1/2/2018	18-04000-00-GM	Maintenance	EMC	\$65,763.61
Beaver	1/2/2018	18-04000-00-GM	Maint. Engineer	EMC	\$3,025.13
Beaverville	1/2/2018	18-05000-00-GM	Maint. Engineer	EMC	\$3,136.05
Beaverville	1/2/2018	18-05000-00-GM	Maintenance	EMC	\$68,175.11
Belmont	1/2/2018	18-06000-00-GM	Maintenance	EMC	\$5,545.80
Belmont	1/2/2018	18-06000-00-GM	Maint. Engineer	EMC	\$255.11
Chebalse	1/2/2018	18-07000-00-GM	Maintenance	EMC	\$140,301.84
Chebalse	1/2/2018	18-07000-00-GM	Maint. Engineer	EMC	\$6,598.16
Concord	1/2/2018	18-08000-00-GM	Maintenance	SUP EMC	\$75,960.00
Concord	1/2/2018	18-08000-00-GM	Maint. Engineer	SUP EMC	\$3,494.16
Crescent	1/2/2018	18-09000-00-GM	Maintenance	EMC	\$90,511.87
Crescent	1/2/2018	18-09000-00-GM	Maint. Engineer	EMC	\$4,163.55
Danforth	1/2/2018	18-10000-00-GM	Maint. Engineer	SUP EMC	\$4,559.07
Danforth	1/2/2018	18-10000-00-GM	Maintenance	SUP EMC	\$99,110.15
Douglas	1/2/2018	18-11000-00-GM	Maint. Engineer	EMC	\$4,103.38
Douglas	1/2/2018	18-11000-00-GM	Maintenance	EMC	\$89,203.99
Fountain Creek	1/2/2018	18-12000-00-GM	Maint. Engineer	SUP EMC	\$4,058.15
Fountain Creek	1/2/2018	18-12000-00-GM	Maintenance	SUP EMC	\$88,220.65
Iroquois	1/2/2018	18-13000-00-GM	Maint. Engineer	SUP EMC	\$3,379.75
Iroquois	1/2/2018	18-13000-00-GM	Maintenance	SUP EMC	\$73,472.91
Loda	1/2/2018	18-14000-00-GM	Maintenance	EMC	\$77,853.06
Loda	1/2/2018	18-14000-00-GM	Maint. Engineer	EMC	\$4,446.94
Lovejoy	1/2/2018	18-15000-00-GM	Maintenance	SUP EMC	\$56,124.63



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
Lovejoy	1/2/2018	18-15000-00-GM	Maint. Engineer	SUP EMC	\$2,581.73
Martinton	1/2/2018	18-16000-00-GM	Maintenance	EMC	\$106,127.69
Martinton	1/2/2018	18-16000-00-GM	Maint. Engineer	EMC	\$5,072.31
Middleport	1/2/2018	18-17000-00-GM	Maintenance	EMC	\$86,133.60
Middleport	1/2/2018	18-17000-00-GM	Maint. Engineer	EMC	\$3,962.14
Milford	1/2/2018	18-18000-00-GM	Maint. Engineer	SUP EMC	\$4,565.44
Milford	1/2/2018	18-18000-00-GM	Maintenance	SUP EMC	\$99,248.76
Milks Grove	1/2/2018	18-19000-00-GM	Maintenance	EMC	\$91,067.13
Milks Grove	1/2/2018	18-19000-00-GM	Maint. Engineer	EMC	\$4,432.87
Onarga	1/2/2018	18-20000-00-GM	Maintenance	SUP EMC	\$70,776.72
Onarga	1/2/2018	18-20000-00-GM	Maint. Engineer	SUP EMC	\$3,255.73
Papineau	1/2/2018	18-21000-00-GM	Maintenance	EMC	\$64,648.45
Papineau	1/2/2018	18-21000-00-GM	Maint. Engineer	EMC	\$2,973.83
Pigeon Grove	1/2/2018	18-22000-00-GM	Maint. Engineer	SUP EMC	\$2,354.15
Pigeon Grove	1/2/2018	18-22000-00-GM	Maintenance	SUP EMC	\$51,177.20
Ridgeland	1/2/2018	18-24000-00-GM	Maint. Engineer	SUP EMC	\$5,430.38
Ridgeland	1/2/2018	18-24000-00-GM	Maintenance	SUP EMC	\$118,051.75
Sheldon	1/2/2018	18-25000-00-GM	Maint. Engineer	EMC	\$5,717.19
Sheldon	1/2/2018	18-25000-00-GM	Maintenance	EMC	\$124,286.70
Stockland	1/2/2018	18-26000-00-GM	Maintenance	SUP EMC	\$80,192.92
Stockland	1/2/2018	18-26000-00-GM	Maint. Engineer	SUP EMC	\$3,688.87
TOTAL					\$2,375,630.54



RD Dist/Twnshp Report

Jackson

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$155,823.40
Motor Fuel Tax Allotment	\$63,736.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,736.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$219,559.83

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$737,269.77
Motor Fuel Tax Allotment	\$86,189.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,189.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,302,331.11
Current Unobligated Balance		(\$478,871.63)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	12/6/2017	18-01000-00-GM	Maintenance	FY18 Program	\$169,108.55
Crooked Creek	12/6/2017	18-01000-00-GM	Maint. Engineer	FY18 Program	\$6,764.34
Fox	12/6/2017	18-02000-00-GM	Maintenance	FY18 Program	\$140,540.00
Fox	12/6/2017	18-02000-00-GM	Maint. Engineer	FY18 Program	\$5,621.60
Grandville	12/6/2017	18-03000-00-GM	Maint. Engineer	FY18 Program	\$4,594.50
Grandville	12/6/2017	18-03000-00-GM	Maintenance	FY18 Program	\$114,862.50
Grove	12/6/2017	18-04000-00-GM	Maintenance	FY18 Program	\$103,900.00
Grove	12/6/2017	18-04000-00-GM	Maint. Engineer	FY18 Program	\$4,156.00
Hunt City	12/6/2017	18-05000-00-GM	Maint. Engineer	FY18 Program	\$2,776.00
Hunt City	12/6/2017	18-05000-00-GM	Maintenance	FY18 Program	\$69,400.00
North Muddy	12/6/2017	18-06000-00-GM	Maintenance	FY18 Program	\$126,450.00
North Muddy	12/6/2017	18-06000-00-GM	Maint. Engineer	FY18 Program	\$5,058.00
Smallwood	12/6/2017	18-07000-00-GM	Maintenance	FY18 Program	\$90,800.00
Smallwood	12/6/2017	18-07000-00-GM	Maint. Engineer	FY18 Program	\$3,632.00
South Muddy	12/6/2017	18-08000-00-GM	Maint. Engineer	FY18 Program	\$3,104.00
South Muddy	12/6/2017	18-08000-00-GM	Maintenance	FY18 Program	\$77,600.00
St Marie	12/6/2017	18-09000-00-GM	Maint. Engineer	FY18 Program	\$3,332.00
St Marie	12/6/2017	18-09000-00-GM	Maintenance	FY18 Program	\$83,300.00
Wade	12/6/2017	18-10000-00-GM	Maintenance	FY18 Program	\$182,415.40
Wade	12/6/2017	18-10000-00-GM	Maint. Engineer	FY18 Program	\$7,296.62
Willow Hill	12/6/2017	18-11000-00-GM	Maintenance	FY18 Program	\$93,865.00
Willow Hill	12/6/2017	18-11000-00-GM	Maint. Engineer	FY18 Program	\$3,754.60
TOTAL					\$1,302,331.11



RD Dist/Twnshp Report

Jefferson

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$787,698.70
Motor Fuel Tax Allotment	\$101,048.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$101,048.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$888,747.50

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		(\$31,470.66)
Motor Fuel Tax Allotment	\$42,634.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,634.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,163.39

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$256,691.16
Motor Fuel Tax Allotment	\$80,606.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,606.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$337,297.33

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		(\$167,187.88)
Motor Fuel Tax Allotment	\$39,473.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$39,473.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$599,550.00
Current Unobligated Balance	<hr/>	(\$727,264.23)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/21/2017	18-01000-00-GM	Maintenance		\$571,000.00
Co Unit Rd Dist	12/21/2017	18-01000-00-GM	Maint. Engineer		\$28,550.00
				TOTAL	\$599,550.00



RD Dist/Twnshp Report

Kane

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$84,014.14
Motor Fuel Tax Allotment	\$60,434.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$60,434.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$150,000.00
Current Unobligated Balance		<hr/> (\$5,551.46)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
St Charles	12/20/2017	18-14000-01-GM	Maintenance		<hr/> \$150,000.00
TOTAL					\$150,000.00



RD Dist/Twnshp Report

Kankakee

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$1,180,045.79
Motor Fuel Tax Allotment	\$98,177.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,177.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,278,223.04

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kendall

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$236,087.65
Motor Fuel Tax Allotment	\$40,198.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,198.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$276,286.22

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Knox

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$347,584.23
Motor Fuel Tax Allotment	\$97,510.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,510.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$445,094.99

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$750,560.01
Motor Fuel Tax Allotment	\$53,024.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$53,024.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$803,584.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

LaSalle

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance	\$1,434,361.32
Motor Fuel Tax Allotment	\$160,879.81
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$160,879.81
Plus Credits Processed	\$292,797.10
Minus Authorizations Processed	\$12,452.90
Current Unobligated Balance	\$1,875,585.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Adams	12/20/2017	17-01000-00-GM	Maint. Engineer	MES	\$165.79
Brookfield	12/21/2017	17-03000-00-GM	Maint. Engineer	MES	\$309.43
Deer Park	12/21/2017	17-06000-00-GM	Maintenance	MES	\$131.68
Deer Park	12/21/2017	17-06000-00-GM	Maint. Engineer	MES	\$17.55
Dimmick	12/21/2017	17-07000-00-GM	Maint. Engineer	MES	\$175.77
Freedom	12/21/2017	17-13000-00-GM	Maint. Engineer	MES	\$6.27
Hope	12/21/2017	17-16000-00-GM	Maintenance	MES	\$2,125.41
Hope	12/21/2017	17-16000-00-GM	Maint. Engineer	MES	\$92.70
LaSalle	12/21/2017	17-17000-00-GM	Maint. Engineer	MES	\$19.41
LaSalle	12/21/2017	17-17000-00-GM	Maintenance	MES	\$593.78
Mission	12/21/2017	17-22000-00-GM	Maintenance	MES	\$175.98
Northville	12/21/2017	17-23000-00-GM	Maint. Engineer	MES	\$132.69
Ophir	12/21/2017	17-24000-00-GM	Maintenance	MES	\$262.14
Ophir	12/21/2017	17-24000-00-GM	Maint. Engineer	MES	\$30.65
Richland	12/21/2017	17-29000-00-GM	Maintenance	MES	\$1,072.69
Richland	12/21/2017	17-29000-00-GM	Maint. Engineer	MES	\$50.50
South Ottawa	12/21/2017	17-32000-00-GM	Maintenance	MES	\$1,937.41
South Ottawa	12/21/2017	17-32000-00-GM	Maint. Engineer	MES	\$4.87
Troy Grove	12/15/2017	15-33758-00-BR	Engineering	Final Report of PRI	\$2,638.04
Troy Grove	12/21/2017	17-33000-00-GM	Maint. Engineer	MES	\$105.89
Wallace	12/21/2017	17-36000-00-GM	Maint. Engineer	MES	\$14.73
Waltham	12/21/2017	17-37000-00-GM	Maint. Engineer	MES	\$86.14
Waltham	12/21/2017	17-37000-00-GM	Maintenance	MES	\$2,303.38
TOTAL					\$12,452.90

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	12/8/2017		Interest	Nov 2017	\$24.95
Adams	12/20/2017	17-01000-00-GM	Maintenance	MES	\$855.18
Allen	12/8/2017		Interest	Nov 2017	\$191.37



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allen	12/20/2017	17-02000-00-GM	Maintenance	MES	\$117,525.93
Allen	12/20/2017	17-02000-00-GM	Maint. Engineer	MES	\$7,722.15
Brookfield	12/8/2017		Interest	Nov 2017	\$66.72
Brookfield	12/21/2017	17-03000-00-GM	Maintenance	MES	\$9,146.68
Bruce	12/8/2017		Interest	Nov 2017	\$14.36
Bruce	12/21/2017	17-04000-00-GM	Maintenance	MES	\$5,442.22
Bruce	12/21/2017	17-04000-00-GM	Maint. Engineer	MES	\$125.42
Dayton	12/8/2017		Interest	Nov 2017	\$14.65
Dayton	12/21/2017	17-05000-00-GM	Maint. Engineer	MES	\$22.73
Dayton	12/21/2017	17-05000-00-GM	Maintenance	MES	\$6,081.46
Deer Park	12/8/2017		Interest	Nov 2017	\$24.26
Dimmick	12/8/2017		Interest	Nov 2017	\$17.00
Dimmick	12/21/2017	17-07000-00-GM	Maintenance	MES	\$1,001.29
Eagle	12/8/2017		Interest	Nov 2017	\$23.86
Eagle	12/21/2017	17-08000-00-GM	Maint. Engineer	MES	\$85.43
Eagle	12/21/2017	17-08000-00-GM	Maintenance	MES	\$3,487.17
Earl	12/8/2017		Interest	Nov 2017	\$89.13
Earl	12/21/2017	17-09000-00-GM	Maintenance	MES	\$19,594.75
Earl	12/21/2017	17-09000-00-GM	Maint. Engineer	MES	\$584.20
Eden	12/8/2017		Interest	Nov 2017	\$95.59
Eden	12/21/2017	17-10000-00-GM	Maint. Engineer	MES	\$280.11
Eden	12/21/2017	17-10000-00-GM	Maintenance	MES	\$9,849.73
Fall River	12/8/2017		Interest	Nov 2017	\$38.12
Fall River	12/21/2017	17-11000-00-GM	Maintenance	MES	\$21,946.98
Fall River	12/21/2017	17-11000-00-GM	Maint. Engineer	MES	\$574.05
Farm Ridge	12/8/2017		Interest	Nov 2017	\$27.28
Farm Ridge	12/21/2017	17-12000-00-GM	Maint. Engineer	MES	\$126.71
Farm Ridge	12/21/2017	17-12000-00-GM	Maintenance	MES	\$6,531.20
Freedom	12/8/2017		Interest	Nov 2017	\$18.76
Freedom	12/21/2017	17-13000-00-GM	Maintenance	MES	\$494.22
Grand Rapids	12/8/2017		Interest	Nov 2017	\$41.74
Grand Rapids	12/21/2017	17-14000-00-GM	Maintenance	MES	\$3,488.47
Grand Rapids	12/21/2017	17-14000-00-GM	Maint. Engineer	MES	\$549.11
Groveland	12/8/2017		Interest	Nov 2017	\$39.71
Groveland	12/21/2017	17-15000-00-GM	Maintenance	MES	\$10,766.93
Groveland	12/21/2017	17-15000-00-GM	Maint. Engineer	MES	\$283.53
Hope	12/8/2017		Interest	Nov 2017	\$21.69
LaSalle	12/8/2017		Interest	Nov 2017	\$13.17
Manlius	12/8/2017		Interest	Nov 2017	\$21.25
Manlius	12/21/2017	17-18000-00-GM	Maint. Engineer	MES	\$362.53
Manlius	12/21/2017	17-18000-00-GM	Maintenance	MES	\$13,214.79
Mendota	12/8/2017		Interest	Nov 2017	\$25.29
Mendota	12/21/2017	17-19000-00-GM	Maintenance	MES	\$6,282.05
Mendota	12/21/2017	17-19000-00-GM	Maint. Engineer	MES	\$108.98
Meriden	12/8/2017		Interest	Nov 2017	\$121.07
Meriden	12/21/2017	17-20000-00-GM	Maintenance	MES	\$12,663.03



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Meriden	12/21/2017	17-20000-00-GM	Maint. Engineer	MES	\$364.16
Miller	12/8/2017		Interest	Nov 2017	\$35.77
Miller	12/21/2017	17-21000-00-GM	Maint. Engineer	MES	\$340.96
Miller	12/21/2017	17-21000-00-GM	Maintenance	MES	\$13,734.29
Mission	12/8/2017		Interest	Nov 2017	\$26.46
Mission	12/21/2017	17-22000-00-GM	Maint. Engineer	MES	\$63.53
Northville	12/8/2017		Interest	Nov 2017	\$45.59
Ophir	12/8/2017		Interest	Nov 2017	\$75.75
Osage	12/8/2017		Interest	Nov 2017	\$110.51
Ottawa	12/8/2017		Interest	Nov 2017	\$4.18
Otter Creek	12/8/2017		Interest	Nov 2017	\$27.93
Otter Creek	12/21/2017	17-27000-00-GM	Maintenance	MES	\$2,521.56
Otter Creek	12/21/2017	17-27000-00-GM	Maint. Engineer	MES	\$56.36
Peru	12/8/2017		Interest	Nov 2017	\$15.35
Richland	12/8/2017		Interest	Nov 2017	\$26.50
Rutland	12/8/2017		Interest	Nov 2017	\$19.88
Rutland	12/21/2017	17-30000-00-GM	Maintenance	MES	\$1,840.91
Rutland	12/21/2017	17-30000-00-GM	Maint. Engineer	MES	\$27.93
Serena	12/8/2017		Interest	Nov 2017	\$198.18
South Ottawa	12/8/2017		Interest	Nov 2017	\$8.14
Troy Grove	12/8/2017		Interest	Nov 2017	\$33.26
Troy Grove	12/15/2017	15-33758-00-BR	Contract Construct	Final Report of PRI	\$3,261.19
Troy Grove	12/21/2017	17-33000-00-GM	Maintenance	MES	\$1,314.60
Utica	12/8/2017		Interest	Nov 2017	\$8.37
Utica	12/21/2017	17-34000-00-GM	Maint. Engineer	MES	\$5.54
Utica	12/21/2017	17-34000-00-GM	Maintenance	MES	\$211.10
Vermillion	12/8/2017		Interest	Nov 2017	\$32.91
Vermillion	12/21/2017	17-35000-00-GM	Maint. Engineer	MES	\$188.21
Vermillion	12/21/2017	17-35000-00-GM	Maintenance	MES	\$6,875.92
Wallace	12/8/2017		Interest	Nov 2017	\$19.79
Wallace	12/21/2017	17-36000-00-GM	Maintenance	MES	\$1,136.95
Waltham	12/8/2017		Interest	Nov 2017	\$38.32
TOTAL					\$292,797.10



RD Dist/Twnshp Report

Lawrence

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		(\$64,353.14)
Motor Fuel Tax Allotment	\$58,204.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$58,204.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$6,148.55)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$1,335,682.01
Motor Fuel Tax Allotment	\$102,349.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102,349.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,438,031.15

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Livingston

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance	\$2,070,650.10
Motor Fuel Tax Allotment	\$180,728.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$180,728.89
Plus Credits Processed	\$2,017.61
Minus Authorizations Processed	\$4,584.21
Current Unobligated Balance	\$2,248,812.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Amity	1/3/2018	17-01000-00-GM	Maint. Engineer	Rev. EMC	\$887.70
Dwight	1/3/2018	17-07000-00-GM	Maint. Engineer	Rev EMC	\$521.32
Esmen	1/3/2018	17-09000-00-GM	Maint. Engineer	Rev. EMC	\$380.11
Long Point	1/3/2018	17-14000-00-GM	Maint. Engineer	Rev. EMC	\$416.12
Nebraska	1/3/2018	17-15000-00-GM	Maint. Engineer	Rev. EMC	\$516.99
Nevada	12/11/2017		Interest	Oct 2017 adj	\$62.20
Odell	1/3/2018	17-18000-00-GM	Maint. Engineer	Rev. EMC	\$344.78
Owego	1/3/2018	17-19000-00-GM	Maint. Engineer	Rev. EMC	\$161.53
Pontiac	1/3/2018	17-22000-00-GM	Maint. Engineer	Rev. EMC	\$547.96
Round Grove	1/3/2018	17-25000-00-GM	Maint. Engineer	Rev EMC	\$336.42
Sullivan	1/3/2018	17-27000-00-GM	Maint. Engineer	Rev. EMC	\$223.89
Waldo	1/3/2018	17-30000-00-GM	Maint. Engineer	Rev. EMC	\$185.19
TOTAL					\$4,584.21

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	12/22/2017		Interest	Nov 2017	\$51.65
Avoca	12/22/2017		Interest	Nov 2017	\$115.99
Belle Prairie	12/22/2017		Interest	Nov 2017	\$64.44
Broughton	12/22/2017		Interest	Nov 2017	\$72.15
Charlotte	12/22/2017		Interest	Nov 2017	\$40.69
Chatsworth	12/22/2017		Interest	Nov 2017	\$72.59
Dwight	12/22/2017		Interest	Nov 2017	\$23.71
Eppards Point	12/22/2017		Interest	Nov 2017	\$152.79
Esmen	12/22/2017		Interest	Nov 2017	\$33.16
Fayette	12/22/2017		Interest	Nov 2017	\$19.15
Forrest	12/22/2017		Interest	Nov 2017	\$56.24
Germanville	12/22/2017		Interest	Nov 2017	\$17.00
Indian Grove	12/22/2017		Interest	Nov 2017	\$63.23
Long Point	12/22/2017		Interest	Nov 2017	\$44.16



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
Nebraska	12/22/2017		Interest	Nov 2017	\$37.95
Nevada	12/11/2017		Interest	Oct 2017 Corrected	\$65.20
Nevada	12/22/2017		Interest	Nov 2017	\$71.38
Newtown	12/22/2017		Interest	Nov 2017	\$24.59
Odell	12/22/2017		Interest	Nov 2017	\$63.66
Owego	12/22/2017		Interest	Nov 2017	\$42.25
Pike	12/22/2017		Interest	Nov 2017	\$321.07
Pleasant Ridge	12/22/2017		Interest	Nov 2017	\$33.26
Pontiac	12/22/2017		Interest	Nov 2017	\$17.52
Reading	12/22/2017		Interest	Nov 2017	\$28.08
Rooks Creek	12/22/2017		Interest	Nov 2017	\$40.47
Round Grove	12/22/2017		Interest	Nov 2017	\$36.99
Saunemin	12/22/2017		Interest	Nov 2017	\$40.39
Sullivan	12/22/2017		Interest	Nov 2017	\$109.38
Sunbury	12/22/2017		Interest	Nov 2017	\$71.83
Union	12/22/2017		Interest	Nov 2017	\$135.83
Waldo	12/22/2017		Interest	Nov 2017	\$50.81
TOTAL					\$2,017.61



RD Dist/Twnshp Report

Logan

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance	(\$413,425.20)
Motor Fuel Tax Allotment	\$90,525.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$90,525.75
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$2,038,328.94
Current Unobligated Balance	(\$2,361,228.39)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Aetna	12/6/2017	18-01000-00-GM	Maint. Engineer		\$5,543.49
Aetna	12/6/2017	18-01000-00-GM	Maintenance		\$110,869.85
Atlanta	12/6/2017	18-02000-00-GM	Maint. Engineer		\$8,371.26
Atlanta	12/6/2017	18-02000-00-GM	Maintenance		\$167,425.13
Broadwell	12/6/2017	18-03000-00-GM	Maint. Engineer		\$6,344.86
Broadwell	12/6/2017	18-03000-00-GM	Maintenance		\$126,897.30
Chester	12/6/2017	18-04000-00-GM	Maint. Engineer		\$7,749.53
Chester	12/6/2017	18-04000-00-GM	Maintenance		\$154,990.63
Corwin	12/6/2017	18-05000-00-GM	Maint. Engineer		\$5,073.77
Corwin	12/6/2017	18-05000-00-GM	Maintenance		\$101,475.38
East Lincoln	12/6/2017	18-06000-00-GM	Maintenance		\$160,244.70
East Lincoln	12/6/2017	18-06000-00-GM	Maint. Engineer		\$11,012.24
Elkhart	12/6/2017	18-07000-00-GM	Maintenance		\$126,607.50
Elkhart	12/6/2017	18-07000-00-GM	Maint. Engineer		\$6,330.38
Eminence	12/6/2017	18-08000-00-GM	Maintenance		\$129,110.63
Eminence	12/6/2017	18-08000-00-GM	Maint. Engineer		\$6,455.53
Hurlbut	12/6/2017	18-09000-00-GM	Maintenance		\$76,426.09
Hurlbut	12/6/2017	18-09000-00-GM	Maint. Engineer		\$3,821.30
Laenna	12/6/2017	18-10000-00-GM	Maintenance		\$111,634.50
Laenna	12/6/2017	18-10000-00-GM	Maint. Engineer		\$5,581.73
Lake Fork	12/6/2017	18-11000-00-GM	Maintenance		\$52,512.63
Lake Fork	12/6/2017	18-11000-00-GM	Maint. Engineer		\$2,625.63
Mt Pulaski	12/6/2017	18-12000-00-GM	Maintenance		\$120,891.04
Mt Pulaski	12/6/2017	18-12000-00-GM	Maint. Engineer		\$6,044.55
Oran	12/6/2017	18-13000-00-GM	Maint. Engineer		\$3,773.43
Oran	12/6/2017	18-13000-00-GM	Maintenance		\$75,468.53
Orvil	12/6/2017	18-14000-00-GM	Maintenance		\$100,162.75
Orvil	12/6/2017	18-14000-00-GM	Maint. Engineer		\$5,008.14
Prairie Creek	12/6/2017	18-15000-00-GM	Maint. Engineer		\$8,197.41



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
Prairie Creek	12/6/2017	18-15000-00-GM	Maintenance		\$163,948.13
Sheridan	12/6/2017	18-16000-00-GM	Maint. Engineer		\$6,930.83
Sheridan	12/6/2017	18-16000-00-GM	Maintenance		\$138,616.50
West Lincoln	12/6/2017	18-17000-00-GM	Maintenance		\$17,793.88
West Lincoln	12/6/2017	18-17000-00-GM	Maint. Engineer		\$4,389.69
TOTAL					\$2,038,328.94



RD Dist/Twnshp Report

Macon

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		(\$272,483.29)
Motor Fuel Tax Allotment	\$87,920.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,920.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$184,562.74)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$141,854.91
Motor Fuel Tax Allotment	\$118,026.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$118,026.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,702,002.39
Current Unobligated Balance		<u> </u> (\$1,442,121.00)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Barr	12/6/2017	18-01000-00-GM	Maint. Engineer		\$6,412.29
Barr	12/6/2017	18-01000-00-GM	Maintenance		\$116,587.00
Bird	12/6/2017	18-02000-00-GM	Maintenance		\$70,617.10
Bird	12/6/2017	18-02000-00-GM	Maint. Engineer		\$3,883.94
Brighton	12/6/2017	18-03000-00-GM	Maintenance		\$50,710.40
Brighton	12/6/2017	18-03000-00-GM	Maint. Engineer		\$2,789.07
Brushy Mound	12/6/2017	18-04000-00-GM	Maintenance		\$53,555.40
Brushy Mound	12/6/2017	18-04000-00-GM	Maint. Engineer		\$2,945.55
Bunker Hill	12/6/2017	18-05000-00-GM	Maintenance		\$59,242.90
Bunker Hill	12/6/2017	18-05000-00-GM	Maint. Engineer		\$3,258.36
Cahokia	12/6/2017	18-06000-00-GM	Maintenance		\$64,453.60
Cahokia	12/6/2017	18-06000-00-GM	Maint. Engineer		\$3,544.95
Carlinville	12/6/2017	18-07000-00-GM	Maintenance		\$56,399.80
Carlinville	12/6/2017	18-07000-00-GM	Maint. Engineer		\$3,101.99
Chesterfield	12/6/2017	18-08000-00-GM	Maintenance		\$47,868.80
Chesterfield	12/6/2017	18-08000-00-GM	Maint. Engineer		\$2,632.78
Dorchester	12/6/2017	18-09000-00-GM	Maint. Engineer		\$2,085.31
Dorchester	12/6/2017	18-09000-00-GM	Maintenance		\$37,914.70
Gillespie	12/6/2017	18-10000-00-GM	Maint. Engineer		\$2,528.50
Gillespie	12/6/2017	18-10000-00-GM	Maintenance		\$45,972.80
Girard	12/6/2017	18-11000-00-GM	Maintenance		\$32,227.20
Girard	12/6/2017	18-11000-00-GM	Maint. Engineer		\$1,772.50
Hillyard	12/6/2017	18-12000-00-GM	Maint. Engineer		\$7,402.89
Hillyard	12/6/2017	18-12000-00-GM	Maintenance		\$134,598.00
Honey Point	12/6/2017	18-13000-00-GM	Maint. Engineer		\$5,135.00
Honey Point	12/6/2017	18-13000-00-GM	Maintenance		\$93,363.70
Mt Olive	12/6/2017	18-14000-00-GM	Maintenance		\$39,335.30
Mt Olive	12/6/2017	18-14000-00-GM	Maint. Engineer		\$2,163.44
Nilwood	12/6/2017	18-15000-00-GM	Maintenance		\$62,084.80



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Nilwood	12/6/2017	18-15000-00-GM	Maint. Engineer		\$3,414.66
North Otter	12/6/2017	18-16000-00-GM	Maintenance		\$64,455.00
North Otter	12/6/2017	18-16000-00-GM	Maint. Engineer		\$3,545.03
North Palmyra	12/6/2017	18-17000-00-GM	Maintenance		\$76,303.60
North Palmyra	12/6/2017	18-17000-00-GM	Maint. Engineer		\$4,196.70
Polk	12/6/2017	18-18000-00-GM	Maintenance		\$47,394.80
Polk	12/6/2017	18-18000-00-GM	Maint. Engineer		\$2,606.71
Scottville	12/6/2017	18-19000-00-GM	Maintenance		\$75,827.50
Scottville	12/6/2017	18-19000-00-GM	Maint. Engineer		\$4,170.51
Shaws Point	12/6/2017	18-20000-00-GM	Maint. Engineer		\$3,362.57
Shaws Point	12/6/2017	18-20000-00-GM	Maintenance		\$61,137.60
Shipman	12/6/2017	18-21000-00-GM	Maintenance		\$52,132.50
Shipman	12/6/2017	18-21000-00-GM	Maint. Engineer		\$2,867.29
South Otter	12/6/2017	18-22000-00-GM	Maint. Engineer		\$3,519.04
South Otter	12/6/2017	18-22000-00-GM	Maintenance		\$63,982.50
South Palmyra	12/6/2017	18-23000-00-GM	Maint. Engineer		\$4,014.19
South Palmyra	12/6/2017	18-23000-00-GM	Maintenance		\$72,985.20
Staunton	12/6/2017	18-24000-00-GM	Maintenance		\$34,598.40
Staunton	12/6/2017	18-24000-00-GM	Maint. Engineer		\$1,902.91
Virden	12/6/2017	18-25000-00-GM	Maint. Engineer		\$1,459.63
Virden	12/6/2017	18-25000-00-GM	Maintenance		\$26,538.80
Western Mound	12/6/2017	18-26000-00-GM	Maint. Engineer		\$4,014.18
Western Mound	12/6/2017	18-26000-00-GM	Maintenance		\$72,985.00
TOTAL					\$1,702,002.39



RD Dist/Twnshp Report

Madison

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$141,776.13
Motor Fuel Tax Allotment	\$87,841.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$87,841.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,525.00
Current Unobligated Balance		<u> </u> \$219,092.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Omphghent	12/4/2017	17-19000-00-GM	Maintenance	Revised Estimate	\$10,000.00
Omphghent	12/4/2017	17-19000-00-GM	Maint. Engineer	Revised Estimate	<u> </u> \$525.00
				TOTAL	\$10,525.00



RD Dist/Twnshp Report

Marion

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$244,748.89
Motor Fuel Tax Allotment	\$89,930.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$89,930.62
Plus Credits Processed		\$317.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u> </u>	\$334,997.45

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Romine	12/29/2017	17-13000-00-GM	Maint. Engineer	Revised	\$15.14
Romine	12/29/2017	17-13000-00-GM	Maintenance	Revised	\$302.80
				TOTAL	\$317.94



RD Dist/Twnshp Report

Marshall

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$276,492.76
Motor Fuel Tax Allotment	\$50,680.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$50,680.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,000.25
Current Unobligated Balance		<u> </u> \$312,172.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Richland	12/19/2017	17-08000-00-GM	Maintenance	per revised est	\$15,000.00
Richland	12/19/2017	17-08000-00-GM	Maint. Engineer	per revsied est	<u> </u> \$0.25
				TOTAL	\$15,000.25



RD Dist/Twnshp Report

Mason

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance	\$848,707.05
Motor Fuel Tax Allotment	\$73,079.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$73,079.39</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,034,117.18
Current Unobligated Balance	<u>(\$112,330.74)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	1/3/2018	18-01000-00-GM	Maintenance	Per Estimate of Cost	\$95,767.00
Allens Grove	1/3/2018	18-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,788.35
Bath	1/3/2018	18-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$9,425.40
Bath	1/3/2018	18-02000-00-GM	Maintenance	Per Estimate of Cost	\$188,508.00
Crane Creek	1/3/2018	18-03000-00-GM	Maintenance	Per Estimate of Cost	\$55,665.00
Crane Creek	1/3/2018	18-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,783.25
Forest City	1/3/2018	18-04000-00-GM	Maintenance	Per Estimate of Cost	\$1,713.50
Forest City	1/3/2018	18-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$34,270.00
Havana	1/3/2018	18-05000-00-GM	Maintenance	Per Estimate of Cost	\$109,673.00
Havana	1/3/2018	18-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,483.65
Lynchburg	1/3/2018	18-07000-00-GM	Maintenance	Per Estimate of Cost	\$56,645.00
Lynchburg	1/3/2018	18-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,832.25
Manito	1/3/2018	18-08000-00-GM	Maintenance	Per Estimate of Cost	\$99,036.00
Manito	1/3/2018	18-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,951.80
Mason City	1/3/2018	18-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,444.23
Mason City	1/3/2018	18-09000-00-GM	Maintenance	Per Estimate of Cost	\$88,884.50
Pennsylvania	1/3/2018	18-10000-00-GM	Maintenance	Per Estimate of Cost	\$94,330.00
Pennsylvania	1/3/2018	18-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,716.50
Quiver	1/3/2018	18-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,081.00
Quiver	1/3/2018	18-11000-00-GM	Maintenance	Per Estimate of Cost	\$61,620.00
Salt Creek	1/3/2018	18-12000-00-GM	Maintenance	Per Estimate of Cost	\$42,646.00
Salt Creek	1/3/2018	18-12000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,132.30
Sherman	1/3/2018	18-13000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,891.45
Sherman	1/3/2018	18-13000-00-GM	Maintenance	Per Estimate of Cost	\$57,829.00
TOTAL					\$1,034,117.18



RD Dist/Twnshp Report

Massac

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$276,026.43
Motor Fuel Tax Allotment	\$34,376.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,376.76
Plus Credits Processed		\$67,500.00
Minus Authorizations Processed		\$501,748.00
Current Unobligated Balance		(\$123,844.81)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/5/2017	18-01000-00-GM	Maintenance		\$482,450.00
Co Unit Rd Dist	12/5/2017	18-01000-00-GM	Maint. Engineer		\$19,298.00
				TOTAL	\$501,748.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	12/5/2017		Other	30% Transfer From County	\$67,500.00
				TOTAL	\$67,500.00



RD Dist/Twnshp Report

McDonough

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$146,768.00
Motor Fuel Tax Allotment	\$92,598.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$92,598.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,731.41
Current Unobligated Balance		<u> </u> \$209,634.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hire	12/27/2017	17-07000-00-GM	Maint. Engineer	per revised est	\$1,682.91
Hire	12/27/2017	17-07000-00-GM	Maintenance	per revised est	<u>\$28,048.50</u>
				TOTAL	\$29,731.41



RD Dist/Twnshp Report

McHenry

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$994,229.45
Motor Fuel Tax Allotment	\$84,997.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,997.28
Plus Credits Processed		\$50,757.25
Minus Authorizations Processed		\$5,049.96
Current Unobligated Balance		\$1,124,934.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dunham	12/26/2017	16-07000-00-GM	Maint. Engineer		\$119.17
Dunham	12/26/2017	16-07000-00-GM	Maintenance		\$2,383.41
Marengo	12/26/2017	16-12000-00-GM	Maint. Engineer		\$121.30
Marengo	12/26/2017	16-12000-00-GM	Maintenance		\$2,426.08
				TOTAL	\$5,049.96

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Algonquin	12/26/2017	17-02000-00-GM	Maintenance		\$44,203.78
Algonquin	12/26/2017	17-02000-00-GM	Maint. Engineer		\$2,210.19
Nunda	12/27/2017	17-14000-00-GM	Maint. Engineer		\$206.82
Nunda	12/27/2017	17-14000-00-GM	Maintenance		\$4,136.46
				TOTAL	\$50,757.25



RD Dist/Twnshp Report

McLean

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$1,258,600.27
Motor Fuel Tax Allotment	\$171,109.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$171,109.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,429,709.71

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Menard

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		(\$618,575.17)
Motor Fuel Tax Allotment	\$45,126.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$45,126.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$573,448.30)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance	\$1,184,279.04
Motor Fuel Tax Allotment	\$81,854.82
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$81,854.82
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$451,552.84
Current Unobligated Balance	\$814,581.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Abington	1/2/2018	18-01000-00-GM	Maint. Engineer	per est of cost	\$6,535.00
Abington	1/2/2018	18-01000-00-GM	Maintenance	per est of cost	\$20,000.00
Duncan	1/2/2018	18-02000-00-GM	Maint. Engineer	per est of cost	\$6,018.48
Duncan	1/2/2018	18-02000-00-GM	Maintenance	per est of cost	\$21,898.00
Eliza	1/2/2018	18-03000-00-GM	Maint. Engineer	per est of cost	\$8,629.41
Eliza	1/2/2018	18-03000-00-GM	Maintenance	per est of cost	\$43,523.50
Greene	1/2/2018	18-04000-00-GM	Maintenance	per est of cost	\$25,975.30
Greene	1/2/2018	18-04000-00-GM	Maint. Engineer	per est of cost	\$8,342.52
Keithsburg	1/2/2018	18-05000-00-GM	Maint. Engineer	per est of cost	\$2,962.30
Keithsburg	1/2/2018	18-05000-00-GM	Maintenance	per est of cost	\$7,480.00
Mercer	1/2/2018	18-06000-00-GM	Maintenance	per est of cost	\$27,666.50
Mercer	1/2/2018	18-06000-00-GM	Maint. Engineer	per est of cost	\$4,445.99
Millersburg	1/2/2018	18-07000-00-GM	Maint. Engineer	per est of cost	\$6,705.53
Millersburg	1/2/2018	18-07000-00-GM	Maintenance	per est of cost	\$29,088.80
New Boston	1/2/2018	18-08000-00-GM	Maintenance	per est of cost	\$52,858.50
New Boston	1/2/2018	18-08000-00-GM	Maint. Engineer	per est of cost	\$12,079.01
North Henderson	1/2/2018	18-09000-00-GM	Maintenance	per est of cost	\$50,200.00
North Henderson	1/2/2018	18-09000-00-GM	Maint. Engineer	per est of cost	\$9,257.00
Ohio Grove	1/2/2018	18-10000-00-GM	Maint. Engineer	per est of cost	\$7,281.30
Perryton	1/2/2018	18-11000-00-GM	Maintenance	per est of cost	\$6,733.30
Perryton	1/2/2018	18-11000-00-GM	Maint. Engineer	per est of cost	\$5,324.30
Preemption	1/2/2018	18-12000-00-GM	Maintenance	per est of cost	\$22,555.50
Preemption	1/2/2018	18-12000-00-GM	Maint. Engineer	per est of cost	\$4,819.33
Richland Grove	1/2/2018	18-13000-00-GM	Maint. Engineer	per est of cost	\$8,971.32
Richland Grove	1/2/2018	18-13000-00-GM	Maintenance	per est of cost	\$10,222.00
Rivoli	1/2/2018	18-14000-00-GM	Maint. Engineer	per est of cost	\$5,200.00
Rivoli	1/2/2018	18-14000-00-GM	Maintenance	per est of cost	\$30,000.00
Suez	1/2/2018	18-15000-00-GM	Maintenance	per est of cost	\$1,763.65
Suez	1/2/2018	18-15000-00-GM	Maint. Engineer	per est of cost	\$5,016.30



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

Bureau of Local Roads & Streets
217-782-1662

TOTAL

 \$451,552.84



RD Dist/Twnshp Report

Monroe

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$528,756.05
Motor Fuel Tax Allotment	\$48,196.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$48,196.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$576,952.29

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$406,466.92
Motor Fuel Tax Allotment	\$108,677.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$108,677.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,615,593.20
Current Unobligated Balance		(\$1,100,448.43)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Audubon	12/6/2017	18-01000-00-GM	Maintenance		\$102,975.00
Audubon	12/6/2017	18-01000-00-GM	Maint. Engineer		\$4,119.00
Bois D Arc	12/6/2017	18-02000-00-GM	Maintenance		\$124,935.00
Bois D Arc	12/6/2017	18-02000-00-GM	Maint. Engineer		\$4,997.40
Butler Grove	12/6/2017	18-03000-00-GM	Maintenance		\$3,857.00
Butler Grove	12/6/2017	18-03000-00-GM	Maintenance		\$96,425.00
East Fork	12/6/2017	18-04000-00-GM	Maint. Engineer		\$3,120.00
East Fork	12/6/2017	18-04000-00-GM	Maintenance		\$78,000.00
Fillmore	12/6/2017	18-05000-00-GM	Maint. Engineer		\$6,079.00
Fillmore	12/6/2017	18-05000-00-GM	Maintenance		\$151,975.00
Grisham	12/6/2017	18-06000-00-GM	Maint. Engineer		\$3,879.80
Grisham	12/6/2017	18-06000-00-GM	Maintenance		\$96,995.00
Harvel	12/6/2017	18-07000-00-GM	Maintenance		\$44,780.00
Harvel	12/6/2017	18-07000-00-GM	Maint. Engineer		\$1,791.20
Hillsboro	12/6/2017	18-08000-00-GM	Maintenance		\$80,780.00
Hillsboro	12/6/2017	18-08000-00-GM	Maint. Engineer		\$3,231.20
Irving	12/6/2017	18-09000-00-GM	Maintenance		\$79,350.00
Irving	12/6/2017	18-09000-00-GM	Maint. Engineer		\$3,174.00
Nokomis	12/6/2017	18-10000-00-GM	Maintenance		\$57,425.00
Nokomis	12/6/2017	18-10000-00-GM	Maint. Engineer		\$2,297.00
North Litchfield	12/6/2017	18-11000-00-GM	Maint. Engineer		\$3,156.00
North Litchfield	12/6/2017	18-11000-00-GM	Maintenance		\$78,900.00
Pitman	12/6/2017	18-12000-00-GM	Maintenance		\$97,325.00
Pitman	12/6/2017	18-12000-00-GM	Maint. Engineer		\$3,893.00
Raymond	12/6/2017	18-13000-00-GM	Maintenance		\$65,500.00
Raymond	12/6/2017	18-13000-00-GM	Maint. Engineer		\$2,620.00
Rountree	12/6/2017	18-14000-00-GM	Maintenance		\$120,550.00
Rountree	12/6/2017	18-14000-00-GM	Maint. Engineer		\$4,822.00
South Litchfield	12/6/2017	18-16000-00-GM	Maint. Engineer		\$2,162.40



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
South Litchfield	12/6/2017	18-16000-00-GM	Maintenance		\$54,060.00
Walshville	12/6/2017	18-17000-00-GM	Maintenance		\$57,260.00
Walshville	12/6/2017	18-17000-00-GM	Maint. Engineer		\$2,290.40
Witt	12/6/2017	18-18000-00-GM	Maintenance		\$95,075.00
Witt	12/6/2017	18-18000-00-GM	Maint. Engineer		\$3,803.00
Zanesville	12/6/2017	18-19000-00-GM	Maint. Engineer		\$2,845.80
Zanesville	12/6/2017	18-19000-00-GM	Maintenance		\$71,145.00
				TOTAL	\$1,615,593.20



RD Dist/Twnshp Report

Morgan

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance	(\$223,223.10)
Motor Fuel Tax Allotment	\$82,031.28
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$82,031.28
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,349,032.07
Current Unobligated Balance	(\$1,490,223.89)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/3/2018	18-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,402.00
Rd Dist 01	1/3/2018	18-01000-00-GM	Maintenance	Per Estimate of Cost	\$213,400.00
Rd Dist 03	1/3/2018	18-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,807.50
Rd Dist 03	1/3/2018	18-03000-00-GM	Maintenance	Per Estimate of Cost	\$60,250.00
Rd Dist 04	1/3/2018	18-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,512.50
Rd Dist 04	1/3/2018	18-04000-00-GM	Maintenance	Per Estimate of Cost	\$83,750.00
Rd Dist 05	1/3/2018	18-05000-00-GM	Maintenance	Per Estimate of Cost	\$92,900.00
Rd Dist 05	1/3/2018	18-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,787.00
Rd Dist 06	12/11/2017	14-06000-00-GM	Maint. Engineer		\$728.67
Rd Dist 06	12/11/2017	14-06000-00-GM	Maintenance		\$24,289.90
Rd Dist 06	1/3/2018	18-06000-00-GM	Maintenance	Per Estimate of Cost	\$114,850.00
Rd Dist 06	1/3/2018	18-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,445.50
Rd Dist 08	1/3/2018	18-08000-00-GM	Maintenance	Per Estimate of Cost	\$167,000.00
Rd Dist 08	1/3/2018	18-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,010.00
Rd Dist 09	1/3/2018	18-09000-00-GM	Maintenance	Per Estimate of Cost	\$188,500.00
Rd Dist 09	1/3/2018	18-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,655.00
Rd Dist 10	1/3/2018	18-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,263.25
Rd Dist 10	1/3/2018	18-10000-00-GM	Maintenance	Per Estimate of Cost	\$108,775.00
Rd Dist 11	1/3/2018	18-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,424.25
Rd Dist 11	1/3/2018	18-11000-00-GM	Maintenance	Per Estimate of Cost	\$147,475.00
Rd Dist 13	1/3/2018	18-13000-00-GM	Maintenance	Per Estimate of Cost	\$108,550.00
Rd Dist 13	1/3/2018	18-13000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,256.50
TOTAL					\$1,349,032.07



RD Dist/Twnshp Report

Moultrie

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$59,717.34
Motor Fuel Tax Allotment	\$57,033.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,033.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,750.82

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$765,342.75
Motor Fuel Tax Allotment	\$104,460.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$104,460.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$869,803.72

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Peoria

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$913,036.15
Motor Fuel Tax Allotment	\$77,014.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$77,014.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,775.00
Current Unobligated Balance	<hr/>	\$980,275.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Medina	12/18/2017	17-11000-00-GM	Maintenance	per supplemental	\$9,775.00
				TOTAL	\$9,775.00



RD Dist/Twnshp Report

Perry

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$30,018.15
Motor Fuel Tax Allotment	\$51,711.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$51,711.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$81,729.95

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$868,887.70
Motor Fuel Tax Allotment	\$74,351.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$74,351.67
Plus Credits Processed		\$0.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$943,239.57

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bement	12/21/2017	17-01000-00-GM	Maint. Engineer		\$0.20
TOTAL					\$0.20



RD Dist/Twnshp Report

Pike

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		(\$45,763.05)
Motor Fuel Tax Allotment	\$115,514.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$115,514.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$69,751.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$409,156.82
Motor Fuel Tax Allotment	\$33,936.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,936.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$432,200.00
Current Unobligated Balance		\$10,893.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/2/2018	18-01000-00-GM	Maint. Engineer		\$4,500.00
Rd Dist 01	1/2/2018	18-01000-00-GM	Maintenance		\$176,200.00
Rd Dist 02	1/2/2018	18-02000-00-GM	Maintenance		\$245,500.00
Rd Dist 02	1/2/2018	18-02000-00-GM	Maint. Engineer		\$6,000.00
				TOTAL	\$432,200.00



RD Dist/Twnshp Report

Pulaski

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$43,892.68
Motor Fuel Tax Allotment	\$26,254.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$26,254.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$70,147.00

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$151,566.25
Motor Fuel Tax Allotment	\$22,360.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,360.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$173,926.26

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		(\$1,010,865.25)
Motor Fuel Tax Allotment	\$62,254.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,254.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$948,611.25)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		(\$12,212.87)
Motor Fuel Tax Allotment	\$66,892.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$66,892.34</u>	
Plus Credits Processed		\$146,382.45
Minus Authorizations Processed		\$920,116.08
Current Unobligated Balance		<u>(\$719,054.16)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bonpas	12/22/2017	18-01000-00-GM	Maint. Engineer	FY18 Program	\$4,360.00
Bonpas	12/22/2017	18-01000-00-GM	Maintenance	FY18 Program	\$109,000.00
Claremont	12/22/2017	18-02000-00-GM	Maint. Engineer	FY18 Program	\$4,800.00
Claremont	12/22/2017	18-02000-00-GM	Maintenance	FY18 Program	\$120,000.00
Decker	12/22/2017	18-03000-00-GM	Maint. Engineer	FY18 Program	\$4,200.00
Decker	12/22/2017	18-03000-00-GM	Maintenance	FY18 Program	\$105,000.00
Denver	12/22/2017	18-04000-00-GM	Maintenance	FY18 Program	\$85,277.50
Denver	12/22/2017	18-04000-00-GM	Maint. Engineer	FY18 Program	\$3,411.10
German	12/22/2017	18-05000-00-GM	Maintenance	FY18 Program	\$80,000.00
German	12/22/2017	18-05000-00-GM	Maint. Engineer	FY18 Program	\$3,200.00
Madison	12/22/2017	18-06000-00-GM	Maint. Engineer	FY18 Program	\$5,000.00
Madison	12/22/2017	18-06000-00-GM	Maintenance	FY18 Program	\$125,000.00
Noble	12/22/2017	18-07000-00-GM	Maint. Engineer	FY18 Program	\$3,509.98
Noble	12/22/2017	18-07000-00-GM	Maintenance	FY18 Program	\$87,749.50
Olney	12/22/2017	18-08000-00-GM	Maint. Engineer	FY18 Program	\$3,268.00
Olney	12/22/2017	18-08000-00-GM	Maintenance	FY18 Program	\$81,700.00
Preston	12/22/2017	18-09000-00-GM	Maint. Engineer	FY18 Program	\$3,640.00
Preston	12/22/2017	18-09000-00-GM	Maintenance	FY18 Program	\$91,000.00
TOTAL					\$920,116.08

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bonpas	12/22/2017	17-01000-00-GM	Maintenance	Per 2017 MES	\$27,734.54
Bonpas	12/22/2017	17-01000-00-GM	Maint. Engineer	Per 2017 MES	\$1,109.38
Claremont	12/22/2017	17-02000-00-GM	Maint. Engineer	Per 2017 MES	\$254.92
Claremont	12/22/2017	17-02000-00-GM	Maintenance	Per 2017 MES	\$6,372.93
Decker	12/22/2017	17-03000-00-GM	Maint. Engineer	Per 2017 MES	\$963.17
Decker	12/22/2017	17-03000-00-GM	Maintenance	Per 2017 MES	\$24,079.15
Denver	12/22/2017	17-04000-00-GM	Maintenance	Per 2017 MES	\$5,874.77
Denver	12/22/2017	17-04000-00-GM	Maint. Engineer	Per 2017 MES	\$234.99



CREDITS:

Agency	Date	Section	Category	Memo	Amount
German	12/22/2017	17-05000-00-GM	Maint. Engineer	Per 2017 MES	\$15.10
German	12/22/2017	17-05000-00-GM	Maintenance	Per 2017 MES	\$377.53
Madison	12/22/2017	17-06000-00-GM	Maintenance	Per 2017 MES	\$60,937.18
Madison	12/22/2017	17-06000-00-GM	Maint. Engineer	Per 2017 MES	\$2,437.49
Noble	12/22/2017	17-07000-00-GM	Maint. Engineer	Per 2017 MES	\$3.26
Noble	12/22/2017	17-07000-00-GM	Maintenance	Per 2017 MES	\$81.49
Olney	12/22/2017	17-08000-00-GM	Maint. Engineer	Per 2017 MES	\$264.59
Olney	12/22/2017	17-08000-00-GM	Maintenance	Per 2017 MES	\$6,614.69
Preston	12/22/2017	17-09000-00-GM	Maintenance	Per 2017 MES	\$8,680.07
Preston	12/22/2017	17-09000-00-GM	Maint. Engineer	Per 2017 MES	\$347.20
TOTAL					\$146,382.45



RD Dist/Twnshp Report

Rock Island

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$426,683.48
Motor Fuel Tax Allotment	\$41,822.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$41,822.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$468,506.05

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$419,701.76
Motor Fuel Tax Allotment	\$51,912.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,912.99
Plus Credits Processed		\$197,982.12
Minus Authorizations Processed		\$173,931.74
Current Unobligated Balance		\$495,665.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Brushy	12/11/2017	18-01000-00-GM	Maintenance		\$8,000.00
Brushy	12/28/2017		Other	correction for 13, 14 and 15 CR entry	\$17,850.94
Carrier Mills	12/11/2017	18-02000-00-GM	Maint. Engineer		\$8,000.00
Carrier Mills	12/28/2017		Other	correction for 13, 14 and 15 CR entries	\$23,272.51
Cottage	12/11/2017	18-03000-00-GM	Maintenance		\$8,000.00
East Eldorado	12/11/2017	18-04000-00-GM	Maintenance		\$8,000.00
East Eldorado	12/28/2017		Other	correction for 13, 14 and 15 CR entries	\$20,336.70
Galatia	12/11/2017	18-05000-00-GM	Maintenance		\$500.00
Galatia	1/3/2018		Other	Correction for 13, 14 and 15 CR entries	\$10,823.76
Harrisburg	12/11/2017	18-06000-00-GM	Maintenance		\$5,000.00
Harrisburg	1/3/2018		Other	Correction for 13, 14 and 15 CR entries	\$18,038.01
Independence	12/11/2017	18-07000-00-GM	Maintenance		\$8,000.00
Long Branch	12/11/2017	18-08000-00-GM	Maintenance		\$8,000.00
Mountain	12/11/2017	18-09000-00-GM	Maintenance		\$8,000.00
Mountain	12/28/2017	16-09000-00-GM	Maint. Engineer	Adj to actual cost	\$0.10
Raleigh	12/11/2017	18-10000-00-GM	Maintenance		\$5,000.00
Rector	12/11/2017	18-11000-00-GM	Maintenance		\$8,000.00
Rector	12/28/2017	16-11000-00-GM	Maint. Engineer	Adj to actual cost	\$1,063.54
Stonefort	12/11/2017	18-12000-00-GM	Maintenance		\$8,000.00
Tate	12/28/2017	16-13000-00-GM	Maintenance	Adj to actual cost	\$46.18
TOTAL					\$173,931.74

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brushy	12/27/2017	14-01000-00-GM	Maintenance	Adj to actual cost	\$6,657.34
Brushy	12/27/2017	14-01000-00-GM	Maint. Engineer	Adj to actual cost	\$266.29



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
Brushy	12/27/2017	13-01000-00-GM	Maint. Engineer	Adj to actual cost	\$228.97
Brushy	12/27/2017	13-01000-00-GM	Maintenance	Adj to actual cost	\$5,724.21
Brushy	12/28/2017	15-01000-00-GM	Maint. Engineer	Adj to actual cost	\$191.31
Brushy	12/28/2017	15-01000-00-GM	Maintenance	Adj to actual cost	\$4,782.79
Brushy	12/28/2017		Interest	2016	\$428.85
Carrier Mills	12/27/2017	13-02000-00-GM	Maintenance	Adj to actual cost	\$4,670.46
Carrier Mills	12/27/2017	14-02000-00-GM	Maint. Engineer	Adj to actual cost	\$315.39
Carrier Mills	12/27/2017	13-02000-00-GM	Maint. Engineer	Adj to actual cost	\$186.62
Carrier Mills	12/27/2017	14-02000-00-GM	Maintenance	Adj to actual cost	\$7,884.67
Carrier Mills	12/28/2017		Interest	2016	\$353.35
Carrier Mills	12/28/2017	16-02000-00-GM	Maintenance	Adj to actual cost	\$4,869.49
Carrier Mills	12/28/2017	15-02000-00-GM	Maintenance	Adj to actual cost	\$4,952.79
Carrier Mills	12/28/2017	16-02000-00-GM	Maint. Engineer	Adj to actual cost	\$194.78
Carrier Mills	12/28/2017	15-02000-00-GM	Maint. Engineer	Adj to actual cost	\$198.11
Cottage	12/27/2017	14-03000-00-GM	Maintenance	Adj to actual cost	\$5,449.81
Cottage	12/27/2017	14-03000-00-GM	Maint. Engineer	Adj to actual cost	\$217.99
Cottage	12/27/2017	13-03000-00-GM	Maintenance	Adj to actual cost	\$6,554.24
Cottage	12/27/2017	13-03000-00-GM	Maint. Engineer	Adj to actual cost	\$262.17
Cottage	12/28/2017	15-03000-00-GM	Maint. Engineer	Adj to actual cost	\$169.32
Cottage	12/28/2017	15-03000-00-GM	Maintenance	Adj to actual cost	\$4,233.04
Cottage	12/28/2017		Other	correction for 13, 14 and 15 CR entries	\$16,886.57
Cottage	12/28/2017		Interest	2016	\$350.02
East Eldorado	12/27/2017	13-04000-00-GM	Maintenance	Adj to actual cost	\$8,204.20
East Eldorado	12/27/2017	14-04000-00-GM	Maint. Engineer	Adj to actual cost	\$309.59
East Eldorado	12/27/2017	13-04000-00-GM	Maint. Engineer	Adj to actual cost	\$328.17
East Eldorado	12/27/2017	14-04000-00-GM	Maintenance	Adj to actual cost	\$7,739.87
East Eldorado	12/28/2017	15-04000-00-GM	Maintenance	Adj to actual cost	\$3,610.45
East Eldorado	12/28/2017		Interest	2016	\$650.78
East Eldorado	12/28/2017	15-04000-00-GM	Maint. Engineer	Adj to actual cost	\$144.42
Galatia	12/27/2017	14-05000-00-GM	Maint. Engineer	Adj to actual cost	\$144.48
Galatia	12/27/2017	14-05000-00-GM	Maintenance	Adj to actual cost	\$3,611.88
Galatia	12/27/2017	13-05000-00-GM	Maint. Engineer	Adj to actual cost	\$154.50
Galatia	12/27/2017	13-05000-00-GM	Maintenance	Adj to actual cost	\$3,862.62
Galatia	12/28/2017	15-05000-00-GM	Maint. Engineer	Adj to actual cost	\$117.32
Galatia	12/28/2017	15-05000-00-GM	Maintenance	Adj to actual cost	\$2,932.96
Galatia	1/3/2018		Interest	Review 62	\$205.00
Harrisburg	12/27/2017	14-06000-00-GM	Maintenance	Adj to actual cost	\$6,471.08
Harrisburg	12/27/2017	13-06000-00-GM	Maint. Engineer	Adj to actual cost	\$106.82
Harrisburg	12/27/2017	13-06000-00-GM	Maintenance	Adj to actual cost	\$2,670.47
Harrisburg	12/27/2017	14-06000-00-GM	Maint. Engineer	Adj to actual cost	\$258.84
Harrisburg	12/28/2017	15-06000-00-GM	Maint. Engineer	Adj to actual cost	\$406.33
Harrisburg	12/28/2017	15-06000-00-GM	Maintenance	Adj to actual cost	\$10,158.14
Harrisburg	1/3/2018		Interest	Review 62	\$391.78
Independence	12/27/2017	14-07000-00-GM	Maintenance	Adj to actual cost	\$3,392.51
Independence	12/27/2017	14-07000-00-GM	Maint. Engineer	Adj to actual cost	\$135.70



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Independence	12/27/2017	13-07000-00-GM	Maint. Engineer	Adj to actual cost	\$127.37
Independence	12/27/2017	13-07000-00-GM	Maintenance	Adj to actual cost	\$3,184.27
Independence	12/28/2017	15-07000-00-GM	Maint. Engineer	Adj to actual cost	\$212.18
Independence	12/28/2017	15-07000-00-GM	Maintenance	Adj to actual cost	\$5,304.48
Long Branch	12/27/2017	13-08000-00-GM	Maintenance	Adj to actual cost	\$3,115.57
Long Branch	12/27/2017	14-08000-00-GM	Maint. Engineer	Adj to actual cost	\$96.39
Long Branch	12/27/2017	13-08000-00-GM	Maint. Engineer	Adj to actual cost	\$124.62
Long Branch	12/27/2017	14-08000-00-GM	Maintenance	Adj to actual cost	\$2,409.64
Long Branch	12/28/2017	15-08000-00-GM	Maint. Engineer	Adj to actual cost	\$87.53
Long Branch	12/28/2017	15-08000-00-GM	Maintenance	Adj to actual cost	\$2,188.19
Mountain	12/27/2017	14-09000-00-GM	Maint. Engineer	Adj to actual cost	\$240.35
Mountain	12/27/2017	14-09000-00-GM	Maintenance	Adj to actual cost	\$6,008.83
Mountain	12/27/2017	13-09000-00-GM	Maint. Engineer	Adj to actual cost	\$99.21
Mountain	12/27/2017	13-09000-00-GM	Maintenance	Adj to actual cost	\$2,480.37
Mountain	12/28/2017	15-09000-00-GM	Maint. Engineer	Adj to actual cost	\$73.90
Mountain	12/28/2017	15-09000-00-GM	Maintenance	Adj to actual cost	\$1,847.50
Raleigh	12/27/2017	14-10000-00-GM	Maint. Engineer	Adj to actual cost	\$269.10
Raleigh	12/27/2017	14-10000-00-GM	Maintenance	Adj to actual cost	\$6,727.44
Raleigh	12/27/2017	13-10000-00-GM	Maintenance	Adj to actual cost	\$6,878.51
Raleigh	12/27/2017	13-10000-00-GM	Maint. Engineer	Adj to actual cost	\$275.14
Raleigh	12/28/2017	15-10000-00-GM	Maintenance	Adj to actual cost	\$4,427.10
Raleigh	12/28/2017	16-10000-00-GM	Maint. Engineer	Adj to actual cost	\$0.20
Raleigh	12/28/2017	15-10000-00-GM	Maint. Engineer	Adj to actual cost	\$177.08
Rector	12/27/2017	13-11000-00-GM	Maintenance	Adj to actual cost	\$1,343.21
Rector	12/27/2017	14-11000-00-GM	Maintenance	Adj to actual cost	\$1,668.33
Rector	12/27/2017	13-11000-00-GM	Maint. Engineer	Adj to actual cost	\$53.73
Rector	12/27/2017	14-11000-00-GM	Maint. Engineer	Adj to actual cost	\$66.73
Rector	12/28/2017	15-11000-00-GM	Maintenance	Adj to actual cost	\$1,245.98
Rector	12/28/2017	15-11000-00-GM	Maint. Engineer	Adj to actual cost	\$49.84
Rector	12/28/2017	16-11000-00-GM	Maintenance	Adj to actual cost	\$1,063.54
Stonefort	12/27/2017	14-12000-00-GM	Maintenance	Adj to actual cost	\$2,624.54
Stonefort	12/27/2017	13-12000-00-GM	Maint. Engineer	Adj to actual cost	\$267.31
Stonefort	12/27/2017	14-12000-00-GM	Maint. Engineer	Adj to actual cost	\$104.98
Stonefort	12/27/2017	13-12000-00-GM	Maintenance	Adj to actual cost	\$6,682.70
Stonefort	12/28/2017	15-12000-00-GM	Maintenance	Adj to actual cost	\$251.99
Stonefort	12/28/2017	15-12000-00-GM	Maint. Engineer	Adj to actual cost	\$10.08
Tate	12/27/2017	14-13000-00-GM	Maint. Engineer	Adj to actual cost	\$38.41
Tate	12/27/2017	14-13000-00-GM	Maintenance	Adj to actual cost	\$1,530.91
Tate	12/27/2017	13-13000-00-GM	Maintenance	Adj to actual cost	\$1,814.28
Tate	12/27/2017	13-13000-00-GM	Maint. Engineer	Adj to actual cost	\$72.57
Tate	12/28/2017	15-13000-00-GM	Maint. Engineer	Adj to actual cost	\$25.21
Tate	12/28/2017	15-13000-00-GM	Maintenance	Adj to actual cost	\$630.14
Tate	12/28/2017	16-13000-00-GM	Maint. Engineer	Adj to actual cost	\$46.18
TOTAL					\$197,982.12



RD Dist/Twnshp Report

Sangamon

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$801,596.03
Motor Fuel Tax Allotment	\$118,417.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$118,417.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$920,013.59

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Schuyler

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance	\$302,024.76
Motor Fuel Tax Allotment	\$64,933.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$64,933.37
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$930,361.36
Current Unobligated Balance	(\$563,403.23)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bainbridge	12/21/2017	18-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,972.14
Bainbridge	12/21/2017	18-01000-00-GM	Maintenance	Per Estimate of Cost	\$99,303.60
Birmingham	12/21/2017	18-02000-00-GM	Maintenance	Per Estimate of Cost	\$75,870.00
Birmingham	12/21/2017	18-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,034.80
Brooklyn	12/21/2017	18-03000-00-GM	Maintenance	Per Estimate of Cost	\$71,500.00
Brooklyn	12/21/2017	18-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,860.00
Browning	12/21/2017	18-04000-00-GM	Maintenance	Per Estimate of Cost	\$80,079.00
Browning	12/21/2017	18-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,203.16
Buena Vista	12/21/2017	18-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,678.28
Buena Vista	12/21/2017	18-05000-00-GM	Maintenance	Per Estimate of Cost	\$66,957.00
Camden	12/21/2017	18-06000-00-GM	Maintenance	Per Estimate of Cost	\$69,870.63
Camden	12/21/2017	18-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,794.83
Frederick	12/21/2017	18-07000-00-GM	Maintenance	Per Estimate of Cost	\$24,850.00
Frederick	12/21/2017	18-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$994.00
Hickory	12/21/2017	18-08000-00-GM	Maintenance	Per Estimate of Cost	\$32,757.00
Hickory	12/21/2017	18-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,310.28
Huntsville	12/21/2017	18-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,331.68
Huntsville	12/21/2017	18-09000-00-GM	Maintenance	Per Estimate of Cost	\$83,292.00
Littleton	12/21/2017	18-10000-00-GM	Maintenance	Per Estimate of Cost	\$58,250.00
Littleton	12/21/2017	18-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,330.00
Oakland	12/21/2017	18-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,097.48
Oakland	12/21/2017	18-11000-00-GM	Maintenance	Per Estimate of Cost	\$77,437.00
Rushville	12/21/2017	18-12000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,176.48
Rushville	12/21/2017	18-12000-00-GM	Maintenance	Per Estimate of Cost	\$79,412.00
Woodstock	12/21/2017	18-13000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,000.00
Woodstock	12/21/2017	18-13000-00-GM	Maintenance	Per Estimate of Cost	\$75,000.00
TOTAL					\$930,361.36



RD Dist/Twnshp Report

Scott

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		(\$110,398.86)
Motor Fuel Tax Allotment	\$31,672.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,672.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$461,677.12
Current Unobligated Balance		(\$540,403.33)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	1/2/2018	18-01000-00-GM	Maintenance	Per Estimate of Cost	\$52,150.00
Rd Dist 01	1/2/2018	18-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,607.50
Rd Dist 02	1/2/2018	18-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$2,857.75
Rd Dist 02	1/2/2018	18-02000-00-GM	Maintenance	Per Estimate of Cost	\$57,155.00
Rd Dist 03	1/2/2018	18-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,875.75
Rd Dist 03	1/2/2018	18-03000-00-GM	Maintenance	Per Estimate of Cost	\$77,515.00
Rd Dist 04	1/2/2018	18-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,011.75
Rd Dist 04	1/2/2018	18-04000-00-GM	Maintenance	Per Estimate of Cost	\$80,235.00
Rd Dist 05	1/2/2018	18-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$3,736.87
Rd Dist 05	1/2/2018	18-05000-00-GM	Maintenance	Per Estimate of Cost	\$74,737.50
Rd Dist 06	1/2/2018	18-06000-00-GM	Maintenance	Per Estimate of Cost	\$35,100.00
Rd Dist 06	1/2/2018	18-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$1,755.00
Rd Dist 07	1/2/2018	18-07000-00-GM	Maintenance	Per Estimate of Cost	\$62,800.00
Rd Dist 07	1/2/2018	18-07000-00-GM	Maintenance	Per Estimate of Cost	\$3,140.00
TOTAL					\$461,677.12



RD Dist/Twnshp Report

Shelby

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance	\$1,050,900.47
Motor Fuel Tax Allotment	\$138,185.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$138,185.89</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,856,730.41
Current Unobligated Balance	<u>(\$667,644.05)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	12/5/2017	18-01000-00-GM	Maint. Engineer	FY18 Program	\$4,940.00
Ash Grove	12/5/2017	18-01000-00-GM	Maintenance	FY18 Program	\$123,500.00
Big Spring	12/5/2017	18-02000-00-GM	Maint. Engineer	FY18 Program	\$2,961.60
Big Spring	12/5/2017	18-02000-00-GM	Maintenance	FY18 Program	\$74,040.00
Clarksburg	12/5/2017	18-03000-00-GM	Maintenance	FY18 Program	\$86,140.00
Clarksburg	12/5/2017	18-03000-00-GM	Maint. Engineer	FY18 Program	\$3,445.60
Cold Spring	12/5/2017	18-04000-00-GM	Maintenance	FY18 Program	\$86,927.50
Cold Spring	12/5/2017	18-04000-00-GM	Maint. Engineer	FY18 Program	\$3,477.10
Dry Point	12/5/2017	18-05000-00-GM	Maint. Engineer	FY18 Program	\$2,316.80
Dry Point	12/5/2017	18-05000-00-GM	Maintenance	FY18 Program	\$57,920.00
Flat Branch	12/5/2017	18-06000-00-GM	Maint. Engineer	FY18 Program	\$3,406.20
Flat Branch	12/5/2017	18-06000-00-GM	Maintenance	FY18 Program	\$85,155.00
Herrick	12/5/2017	18-07000-00-GM	Maint. Engineer	FY18 Program	\$1,738.80
Herrick	12/5/2017	18-07000-00-GM	Maintenance	FY18 Program	\$43,470.00
Holland	12/5/2017	18-08000-00-GM	Maint. Engineer	FY18 Program	\$1,962.40
Holland	12/5/2017	18-08000-00-GM	Maintenance	FY18 Program	\$49,060.00
Lakewood	12/5/2017	18-09000-00-GM	Maintenance	FY18 Program	\$81,005.00
Lakewood	12/5/2017	18-09000-00-GM	Maint. Engineer	FY18 Program	\$3,240.20
Moweaqua	12/5/2017	18-10000-00-GM	Maint. Engineer	FY18 Program	\$1,122.81
Moweaqua	12/5/2017	18-10000-00-GM	Maintenance	Fy18 Program	\$28,070.20
Oconee	12/5/2017	18-11000-00-GM	Maint. Engineer	FY18 Program	\$4,784.00
Oconee	12/5/2017	18-11000-00-GM	Maintenance	FY18 Program	\$119,600.00
Okaw	12/5/2017	18-12000-00-GM	Maint. Engineer	FY 18 Program	\$1,672.00
Okaw	12/5/2017	18-12000-00-GM	Maintenance	FY18 Program	\$41,800.00
Penn	12/5/2017	18-13000-00-GM	Maintenance	FY18 Program	\$51,607.50
Penn	12/5/2017	18-13000-00-GM	Maint. Engineer	FY18 Program	\$2,064.30
Pickaway	12/5/2017	18-14000-00-GM	Maint. Engineer	FY18 Program	\$3,566.60
Pickaway	12/5/2017	18-14000-00-GM	Maintenance	FY18 Program	\$89,165.00
Prairie	12/5/2017	18-15000-00-GM	Maintenance	FY18 Program	\$123,300.00



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
Prairie	12/5/2017	18-15000-00-GM	Maint. Engineer	FY18 Program	\$4,932.00
Richland	12/5/2017	18-16000-00-GM	Maintenance	FY18 Program	\$95,800.00
Richland	12/5/2017	18-16000-00-GM	Maint. Engineer	FY18 Program	\$3,832.00
Ridge	12/5/2017	18-17000-00-GM	Maintenance	FY18 Program	\$81,180.00
Ridge	12/5/2017	18-17000-00-GM	Maint. Engineer	FY18 Program	\$3,247.20
Rose	12/5/2017	18-18000-00-GM	Maintenance	FY18 Program	\$57,480.00
Rose	12/5/2017	18-18000-00-GM	Maint. Engineer	FY18 Program	\$2,299.20
Rural	12/5/2017	18-19000-00-GM	Maintenance	FY18 Program	\$75,887.50
Rural	12/5/2017	18-19000-00-GM	Maint. Engineer	FY18 Program	\$3,035.50
Shelbyville	12/5/2017	18-20000-00-GM	Maint. Engineer	FY18 Program	\$2,874.00
Shelbyville	12/5/2017	18-20000-00-GM	Maintenance	FY18 Program	\$71,850.00
Shelbyville	12/18/2017	18-20000-00-GM	Maint. Engineer	revised FY 18 estimate	\$12.40
Shelbyville	12/18/2017	18-20000-00-GM	Maintenance	revised FY18 estimate	\$310.00
Sigel	12/5/2017	18-21000-00-GM	Maint. Engineer	FY18 Program	\$2,274.40
Sigel	12/5/2017	18-21000-00-GM	Maintenance	FY18 Program	\$56,860.00
Todds Point	12/5/2017	18-22000-00-GM	Maintenance	FY18 Program	\$47,675.00
Todds Point	12/5/2017	18-22000-00-GM	Maint. Engineer	FY18 Program	\$1,907.00
Tower Hill	12/5/2017	18-23000-00-GM	Maintenance	FY18 Program	\$78,870.00
Tower Hill	12/5/2017	18-23000-00-GM	Maint. Engineer	FY18 Program	\$3,154.80
Windsor	12/5/2017	18-24000-00-GM	Maintenance	FY18 Program	\$78,645.00
Windsor	12/5/2017	18-24000-00-GM	Maint. Engineer	FY18 Program	\$3,145.80
TOTAL					\$1,856,730.41



RD Dist/Twnshp Report

St. Clair

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$2,481,298.29
Motor Fuel Tax Allotment	\$68,634.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,634.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,549,932.66

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$126,260.69
Motor Fuel Tax Allotment	\$40,127.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$40,127.74</u>	
Plus Credits Processed		\$77.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$166,466.09</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elmira	12/13/2017		Interest	November 2017 Interest	\$4.81
Essex	12/13/2017		Interest	November 2017 Interest	\$3.44
Goshen	12/13/2017		Interest	November 2017 Interest	\$3.20
Osceola	12/13/2017		Interest	November 2017 Interest	\$14.04
Penn	12/13/2017		Interest	November 2017 Interest	\$14.20
Toulon	12/13/2017		Interest	November 2017 Interest	\$4.22
Valley	12/13/2017		Interest	November 2017 Interest	\$10.44
West Jersey	12/13/2017		Interest	November 2017 Interest	\$23.31
TOTAL					<u>\$77.66</u>



RD Dist/Twnshp Report

Stephenson

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$233,647.87
Motor Fuel Tax Allotment	\$90,269.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,269.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$323,917.34

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance	\$819,115.89
Motor Fuel Tax Allotment	\$89,193.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$89,193.89
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,166,656.82
Current Unobligated Balance	(\$258,347.04)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Boynnton	12/19/2017	18-01000-00-GM	Maintenance	per est of cost	\$60,587.00
Boynnton	12/19/2017	18-01000-00-GM	Maint. Engineer	per est of cost	\$3,635.22
Cincinnati	12/19/2017	18-02000-00-GM	Maintenance	per est of cost	\$89,464.00
Cincinnati	12/19/2017	18-02000-00-GM	Maint. Engineer	per est of cost	\$5,367.84
Deer Creek	12/19/2017	18-03000-00-GM	Maint. Engineer	per est of cost	\$2,919.30
Deer Creek	12/19/2017	18-03000-00-GM	Maintenance	per est of cost	\$48,654.92
Delavan	12/19/2017	18-04000-00-GM	Maintenance	per est of cost	\$63,567.30
Delavan	12/19/2017	18-04000-00-GM	Maint. Engineer	per est of cost	\$3,814.04
Dillon	12/19/2017	18-05000-00-GM	Maint. Engineer	per est 01	\$4,559.35
Dillon	12/19/2017	18-05000-00-GM	Maintenance	per est 01	\$75,989.20
Dillon	12/19/2017	18-05000-00-GM	Maint. Engineer	per est 02	\$896.70
Dillon	12/19/2017	18-05000-00-GM	Maintenance	per est 02	\$14,945.00
Elm Grove	12/19/2017	18-06000-00-GM	Maintenance	per est of cost	\$63,340.00
Elm Grove	12/19/2017	18-06000-00-GM	Maint. Engineer	per est of cost	\$3,800.40
Fondulac	12/19/2017	18-07000-00-GM	Maintenance	per est of cost	\$8,407.00
Fondulac	12/19/2017	18-07000-00-GM	Maint. Engineer	per est of cost	\$504.42
Groveland	12/19/2017	18-08000-00-GM	Maint. Engineer	per est of cost	\$3,115.80
Groveland	12/19/2017	18-08000-00-GM	Maintenance	per est of cost	\$51,930.00
Hittle	12/19/2017	18-09000-00-GM	Maintenance	per est of cost	\$52,900.00
Hittle	12/19/2017	18-09000-00-GM	Maint. Engineer	per est of cost	\$3,174.00
Hopedale	12/19/2017	18-10000-00-GM	Maint. Engineer	per est of cost 02	\$151.20
Hopedale	12/19/2017	18-10000-00-GM	Maintenance	per est of cost 02	\$2,520.00
Hopedale	12/19/2017	18-10000-00-GM	Maint. Engineer	per est of cost 01	\$1,197.90
Hopedale	12/19/2017	18-10000-00-GM	Maintenance	per est of cost 01	\$19,965.00
Little Mackinaw	12/19/2017	18-11000-00-GM	Maintenance	per est of cost	\$77,976.00
Little Mackinaw	12/19/2017	18-11000-00-GM	Maint. Engineer	per est of cost	\$4,678.56
Mackinaw	12/19/2017	18-12000-00-GM	Maintenance	per est of cost	\$67,070.00
Mackinaw	12/19/2017	18-12000-00-GM	Maint. Engineer	per est of cost	\$4,024.20
Malone	12/19/2017	18-13000-00-GM	Maint. Engineer	per est of cost 02	\$390.09



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
Malone	12/19/2017	18-13000-00-GM	Maintenance	per est of cost 01	\$41,784.00
Malone	12/19/2017	18-13000-00-GM	Maintenance	per est of cost 02	\$6,501.50
Malone	12/19/2017	18-13000-00-GM	Maint. Engineer	per est of cost 01	\$2,507.04
Morton	12/19/2017	18-14000-00-GM	Maint. Engineer	per est of cost	\$3,934.85
Morton	12/19/2017	18-14000-00-GM	Maintenance	per est of cost	\$65,580.80
Sand Prairie	12/19/2017	18-16000-00-GM	Maintenance	per est of cost 02	\$9,982.50
Sand Prairie	12/19/2017	18-16000-00-GM	Maint. Engineer	per est of cost 02	\$598.95
Sand Prairie	12/19/2017	18-16000-00-GM	Maintenance	per est of cost 01	\$63,990.00
Sand Prairie	12/19/2017	18-16000-00-GM	Maint. Engineer	per est of cost 01	\$3,839.40
Sand Prairie	12/19/2017	18-16000-00-GM	Maintenance	per est of cost 03	\$3,750.00
Sand Prairie	12/19/2017	18-16000-00-GM	Maint. Engineer	per est of cost	\$225.00
Spring Lake	12/19/2017	18-17000-00-GM	Maint. Engineer	per est of cost 03	\$1,198.60
Spring Lake	12/19/2017	18-17000-00-GM	Maintenance	per est of cost 01	\$47,966.00
Spring Lake	12/19/2017	18-17000-00-GM	Maint. Engineer	per est of cost 01	\$2,877.76
Spring Lake	12/19/2017	18-17000-00-GM	Maintenance	per est of cost 03	\$19,976.60
Spring Lake	12/19/2017	18-17000-00-GM	Maintenance	per est of cost 02	\$9,975.00
Spring Lake	12/19/2017	18-17000-00-GM	Maint. Engineer	per est of cost 02	\$598.50
Tremont	12/19/2017	18-18000-00-GM	Maintenance	per est of cost	\$67,384.00
Tremont	12/19/2017	18-18000-00-GM	Maint. Engineer	per est of cost	\$4,043.04
Washington	12/19/2017	18-19000-00-GM	Maint. Engineer	per est of cost	\$3,984.84
Washington	12/19/2017	18-19000-00-GM	Maintenance	per est of cost	\$66,414.00
TOTAL					\$1,166,656.82



RD Dist/Twnshp Report

Union

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		(\$422,460.84)
Motor Fuel Tax Allotment	\$42,285.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,285.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$380,175.19)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$415,876.36
Motor Fuel Tax Allotment	\$140,675.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$140,675.31
Plus Credits Processed		\$57,500.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$614,051.67

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Catlin	12/20/2017		Other	Fed Railroad cost reimbursement Catlin RD	\$7,500.00
Catlin	12/20/2017		Other	ICC Order T17-0001 Voluntary Closure Catlin RD	\$50,000.00
				TOTAL	<hr/> \$57,500.00



RD Dist/Twnshp Report

Wabash

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$138,881.97
Motor Fuel Tax Allotment	\$29,999.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$29,999.17</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$389,347.40
Current Unobligated Balance		<u>(\$220,466.26)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	12/12/2017	18-01000-00-GM	Maintenance	FY18 Program	\$67,767.75
Rd Dist 01	12/12/2017	18-01000-00-GM	Maint. Engineer	FY18 Program	\$2,710.71
Rd Dist 02	12/12/2017	18-02000-00-GM	Maintenance	FY18 Program	\$65,415.00
Rd Dist 02	12/12/2017	18-02000-00-GM	Maint. Engineer	FY18 Program	\$2,616.60
Rd Dist 03	12/12/2017	18-03000-00-GM	Maintenance	FY18 Program	\$52,217.50
Rd Dist 03	12/12/2017	18-03000-00-GM	Maint. Engineer	FY18 Program	\$2,088.70
Rd Dist 04	12/12/2017	18-04000-00-GM	Maint. Engineer	FY18 Program	\$2,512.55
Rd Dist 04	12/12/2017	18-04000-00-GM	Maintenance	FY18 Program	\$62,813.75
Rd Dist 05	12/12/2017	18-05000-00-GM	Maintenance	FY18 Program	\$84,779.00
Rd Dist 05	12/12/2017	18-05000-00-GM	Maint. Engineer	FY18 Program	\$3,391.16
Rd Dist 06	12/12/2017	18-06000-00-GM	Maint. Engineer	FY18 Program	\$1,655.18
Rd Dist 06	12/12/2017	18-06000-00-GM	Maintenance	FY18 Program	\$41,379.50
TOTAL					\$389,347.40



RD Dist/Twnshp Report

Warren

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$330,951.65
Motor Fuel Tax Allotment	\$84,845.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,845.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$415,797.17

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$745,234.98
Motor Fuel Tax Allotment	\$71,903.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,903.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$996,969.49
Current Unobligated Balance		(\$179,830.69)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ashley	12/22/2017	18-01000-00-GM	Maint. Engineer		\$2,097.00
Ashley	12/22/2017	18-01000-00-GM	Maintenance		\$41,940.00
Beaucoup	12/22/2017	18-02000-00-GM	Maint. Engineer		\$2,908.00
Beaucoup	12/22/2017	18-02000-00-GM	Maintenance		\$58,160.00
Bolo	12/22/2017	18-03000-00-GM	Maint. Engineer		\$3,583.95
Bolo	12/22/2017	18-03000-00-GM	Maintenance		\$71,679.00
Covington	12/22/2017	18-04000-00-GM	Maintenance		\$72,990.00
Covington	12/22/2017	18-04000-00-GM	Maint. Engineer		\$3,649.50
DuBois	12/22/2017	18-05000-00-GM	Maintenance		\$49,860.00
DuBois	12/22/2017	18-05000-00-GM	Maint. Engineer		\$2,493.00
Hoyleton	12/22/2017	18-06000-00-GM	Maint. Engineer		\$2,936.00
Hoyleton	12/22/2017	18-06000-00-GM	Maintenance		\$58,720.00
Irvington	12/22/2017	18-07000-00-GM	Maint. Engineer		\$4,931.20
Irvington	12/22/2017	18-07000-00-GM	Maintenance		\$98,624.00
Johannisburg	12/22/2017	18-08000-00-GM	Maintenance		\$70,160.00
Johannisburg	12/22/2017	18-08000-00-GM	Maint. Engineer		\$3,508.00
Lively Grove	12/22/2017	18-09000-00-GM	Maint. Engineer		\$2,392.00
Lively Grove	12/22/2017	18-09000-00-GM	Maintenance		\$47,840.00
Nashville	12/29/2017	18-10000-00-GM	Maint. Engineer		\$2,713.00
Nashville	12/29/2017	18-10000-00-GM	Maintenance		\$54,260.00
Oakdale	12/29/2017	18-11000-00-GM	Maint. Engineer		\$2,974.25
Oakdale	12/29/2017	18-11000-00-GM	Maintenance		\$59,485.00
Okawville	12/29/2017	18-12000-00-GM	Maintenance		\$62,261.00
Okawville	12/29/2017	18-12000-00-GM	Maint. Engineer		\$3,113.05
Pilot Knob	12/29/2017	18-13000-00-GM	Maint. Engineer		\$3,409.90
Pilot Knob	12/29/2017	18-13000-00-GM	Maintenance		\$68,198.00
Plum Hill	12/29/2017	18-14000-00-GM	Maint. Engineer		\$3,763.14
Plum Hill	12/29/2017	18-14000-00-GM	Maintenance		\$75,262.75
Richview	12/29/2017	18-15000-00-GM	Maintenance		\$24,495.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Richview	12/29/2017	18-15000-00-GM	Maint. Engineer		\$1,224.75
Venedy	12/29/2017	18-16000-00-GM	Maint. Engineer		\$1,778.00
Venedy	12/29/2017	18-16000-00-GM	Maintenance		\$35,560.00
TOTAL					\$996,969.49



RD Dist/Twnshp Report

Wayne

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance	\$541,225.17
Motor Fuel Tax Allotment	\$130,807.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$130,807.46
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,730,315.42
Current Unobligated Balance	(\$1,058,282.79)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arrington	12/18/2017	18-01000-00-GM	Maintenance	FY18 Program	\$36,990.00
Arrington	12/18/2017	18-01000-00-GM	Maint. Engineer	FY18 Program	\$1,359.70
Barnhill	12/15/2017	15-02112-00-BR	Contract Construct	Per Estimate #2	\$5,097.70
Barnhill	12/18/2017	18-02000-00-GM	Maint. Engineer	FY18 Program	\$4,190.50
Barnhill	12/18/2017	18-02000-00-GM	Maintenance	FY18 Program	\$81,350.00
Barnhill	12/19/2017	15-02112-00-BR	Engineering	Per Invoice #12419	\$319.07
Bedford	12/18/2017	18-03000-00-GM	Maint. Engineer	FY18 Program	\$3,116.39
Bedford	12/18/2017	18-03000-00-GM	Maintenance	FY18 Program	\$87,213.00
Berry	12/18/2017	18-04000-00-GM	Maint. Engineer	FY18 Program	\$4,237.50
Berry	12/18/2017	18-04000-00-GM	Maintenance	FY18 Program	\$91,250.00
Big Mound	12/18/2017	18-05000-00-GM	Maint. Engineer	FY18 Program	\$3,129.00
Big Mound	12/18/2017	18-05000-00-GM	Maintenance	FY18 Program	\$79,300.00
Elm River	12/18/2017	18-06000-00-GM	Maint. Engineer	FY18 Program	\$1,992.40
Elm River	12/18/2017	18-06000-00-GM	Maintenance	FY18 Program	\$33,080.00
Four Mile	12/18/2017	18-07000-00-GM	Maint. Engineer	FY18 Program	\$4,295.00
Four Mile	12/18/2017	18-07000-00-GM	Maintenance	FY18 Program	\$126,500.00
Garden Hill	12/18/2017	18-08000-00-GM	Maint. Engineer	FY18 Program	\$2,086.25
Garden Hill	12/18/2017	18-08000-00-GM	Maintenance	FY18 Program	\$52,875.00
Grover	12/19/2017	18-09000-00-GM	Maintenance	FY18 Program	\$72,600.00
Grover	12/19/2017	18-09000-00-GM	Maint. Engineer	FY18 Program	\$2,428.00
Hickory Hill	12/19/2017	18-10000-00-GM	Maintenance	FY18 Program	\$76,525.00
Hickory Hill	12/19/2017	18-10000-00-GM	Maint. Engineer	FY18 Program	\$3,795.75
Indian Prairie	12/19/2017	18-11000-00-GM	Maint. Engineer	FY18 Program	\$3,549.40
Indian Prairie	12/19/2017	18-11000-00-GM	Maintenance	FY18 Program	\$84,980.00
Jasper	12/19/2017	18-12000-00-GM	Maint. Engineer	FY18 Program	\$4,040.00
Jasper	12/19/2017	18-12000-00-GM	Maintenance	FY18 Program	\$68,000.00
Keith	12/19/2017	18-13000-00-GM	Maintenance	FY18 Program	\$135,325.00
Keith	12/19/2017	18-13000-00-GM	Maint. Engineer	FY18 Program	\$4,809.75
Lamard	12/19/2017	18-14000-00-GM	Maint. Engineer	FY18 Program	\$4,241.88



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Lamard	12/19/2017	18-14000-00-GM	Maintenance	FY18 Program	\$91,396.00
Leech	12/19/2017	18-15000-00-GM	Maintenance	FY18 Program	\$129,400.00
Leech	12/19/2017	18-15000-00-GM	Maint. Engineer	FY18 Program	\$5,632.00
Massilon	12/19/2017	18-16000-00-GM	Maintenance	FY18 Program	\$44,125.00
Massilon	12/19/2017	18-16000-00-GM	Maint. Engineer	FY18 Program	\$3,823.75
Mt Erie	12/19/2017	18-17000-00-GM	Maint. Engineer	FY18 Program	\$7,897.35
Mt Erie	12/19/2017	18-17000-00-GM	Maintenance	FY18 Program	\$163,245.00
Orchard	12/19/2017	18-18000-00-GM	Maint. Engineer	FY18 Program	\$3,926.10
Orchard	12/19/2017	18-18000-00-GM	Maintenance	FY18 Program	\$80,870.00
Orel	12/19/2017	18-19000-00-GM	Maintenance	FY18 Program	\$71,785.00
Orel	12/19/2017	18-19000-00-GM	Maint. Engineer	FY18 Program	\$2,403.55
Zif	12/19/2017	18-20000-00-GM	Maint. Engineer	FY18 Program	\$1,372.88
Zif	12/19/2017	18-20000-00-GM	Maintenance	FY18 Program	\$45,762.50
TOTAL					\$1,730,315.42



RD Dist/Twnshp Report

White

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$180,074.79
Motor Fuel Tax Allotment	\$86,309.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,309.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$266,384.76

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$228,917.28
Motor Fuel Tax Allotment	\$95,132.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,132.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$324,049.89

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Will

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance	\$4,301,309.94
Motor Fuel Tax Allotment	\$109,013.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$109,013.40</u>
Plus Credits Processed	\$13,735.48
Minus Authorizations Processed	\$8,119.05
Current Unobligated Balance	<u>\$4,415,939.77</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Wilton	12/27/2017	17-24000-05-GM	Maintenance		\$8,119.05
TOTAL					<u>\$8,119.05</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Washington	12/27/2017	17-19000-01-GM	Maint. Engineer		\$777.48
Washington	12/27/2017	17-19000-01-GM	Maintenance		\$12,958.00
TOTAL					<u>\$13,735.48</u>



RD Dist/Twnshp Report

Williamson

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$756,848.67
Motor Fuel Tax Allotment	\$59,511.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,511.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$816,359.96

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$1,306,206.82
Motor Fuel Tax Allotment	\$74,653.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,653.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,380,860.79

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

January 3, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2017

Beginning Unobligated Balance		\$731,387.78
Motor Fuel Tax Allotment	\$76,863.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,863.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$808,251.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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