



RD Dist/Twnshp Report

Adams

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>(\$381,367.27)</b>
Motor Fuel Tax Allotment	\$133,986.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$133,986.26</b>
Plus Credits Processed	\$113,226.00
Minus Authorizations Processed	\$63,000.00
Current Unobligated Balance	<b>(\$197,155.01)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Burton	11/27/2017	17-02000-00-GM	Maint. Engineer		\$3,000.00
Burton	11/27/2017	17-02000-00-GM	Maintenance		\$60,000.00
<b>TOTAL</b>					<b>\$63,000.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Beverly	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,701.00
Burton	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,578.00
Camp Point	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,160.00
Clayton	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,212.00
Columbus	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,585.00
Concord	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,058.00
Fall Creek	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,229.00
Gilmer	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,590.00
Honey Creek	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,598.00
Houston	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,377.00
Keene	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,893.00
Liberty	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,011.00
Lima	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,656.00



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Mckee	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,069.00
Mendon	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,511.00
Northeast	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,518.00
Payson	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,049.00
Richfield	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,244.00
Ursa	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,187.00
<b>TOTAL</b>					<b>\$113,226.00</b>



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Alexander

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$287,293.67</b>
Motor Fuel Tax Allotment	\$28,767.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,767.29</b>
Plus Credits Processed		\$34,093.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$350,153.96</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$34,093.00
				<b>TOTAL</b>	<b>\$34,093.00</b>



RD Dist/Twnshp Report

Bond

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>(\$1,125,421.08)</b>
Motor Fuel Tax Allotment	\$59,920.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$59,920.98</b>
Plus Credits Processed	\$46,788.00
Minus Authorizations Processed	\$1,010,340.55
Current Unobligated Balance	<b>(\$2,029,052.65)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Burgess	11/14/2017	18-01000-00-GM	Maint. Engineer		\$3,101.85
Burgess	11/14/2017	18-01000-00-GM	Maintenance		\$77,546.30
Central	11/14/2017	18-02000-00-GM	Maintenance		\$85,114.50
Central	11/14/2017	18-02000-00-GM	Maint. Engineer		\$4,604.58
LaGrange	11/14/2017	18-03000-00-GM	Maint. Engineer		\$4,482.67
LaGrange	11/14/2017	18-03000-00-GM	Maintenance		\$102,066.75
Mills	11/14/2017	18-04000-00-GM	Maint. Engineer		\$4,643.49
Mills	11/14/2017	18-04000-00-GM	Maintenance		\$106,087.35
Mulberry Grove	11/14/2017	18-05000-00-GM	Maintenance		\$127,388.95
Mulberry Grove	11/14/2017	18-05000-00-GM	Maint. Engineer		\$8,295.56
Old Ripley	11/14/2017	18-06000-00-GM	Maintenance		\$96,903.40
Old Ripley	11/14/2017	18-06000-00-GM	Maint. Engineer		\$3,676.14
Pleasant Mound	11/14/2017	18-07000-00-GM	Maintenance		\$125,144.50
Pleasant Mound	11/14/2017	18-07000-00-GM	Maint. Engineer		\$6,605.78
Shoal Creek	11/14/2017	18-08000-00-GM	Maintenance		\$144,175.00
Shoal Creek	11/14/2017	18-08000-00-GM	Maint. Engineer		\$5,767.00
Tamalco	11/14/2017	18-09000-00-GM	Maint. Engineer		\$5,182.18
Tamalco	11/14/2017	18-09000-00-GM	Maintenance		\$99,554.55
<b>TOTAL</b>					<b>\$1,010,340.55</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Mills	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,999.00
Mulberry Grove	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,514.00
Old Ripley	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,199.00
Pleasant Mound	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,896.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Shoal Creek	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$10,498.00
Tamalco	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,682.00
<b>TOTAL</b>					<b>\$46,788.00</b>



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Boone

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$183,765.80</b>
Motor Fuel Tax Allotment	\$44,243.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$44,243.37</b>
Plus Credits Processed		\$4,475.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>                    </u> <b>\$232,484.17</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
LeRoy	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,778.00
Spring	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,697.00
<b>TOTAL</b>					<u>                    </u> <b>\$4,475.00</b>



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Brown

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>(\$120,781.00)</b>
Motor Fuel Tax Allotment	\$42,755.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$42,755.87</b></u>
Plus Credits Processed	\$46,607.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$31,418.13)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Buckhorn	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,346.00
Cooperstown	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,294.00
Elkhorn	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,928.00
Lee	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,453.00
Missouri	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,276.00
Pea Ridge	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,191.00
Versailles	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,119.00
<b>TOTAL</b>					<u><b>\$46,607.00</b></u>



RD Dist/Twnshp Report

Bureau

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>\$1,720,745.64</b>
Motor Fuel Tax Allotment	\$126,246.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$126,246.49</b></u>
Plus Credits Processed	\$96,983.94
Minus Authorizations Processed	\$296.33
Current Unobligated Balance	<u><b>\$1,943,679.74</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Arispie	11/16/2017		Interest	Second Oct 2016-not Oct 2016	\$9.36
Arispie	11/17/2017		Interest	Jan 2017 correction	\$10.13
Berlin	11/17/2017		Interest	Jan 2017 correction	\$13.77
Bureau	11/17/2017		Interest	Jan 2017 correction	\$9.11
Concord	11/17/2017		Interest	Jan 2017 incorrect entry	\$9.07
Dover	11/17/2017		Interest	Jan 2017 incorrect entry	\$15.12
Gold	11/17/2017		Interest	Jan 2017 incorrect entry	\$14.94
Greenville	11/17/2017		Interest	Jan 2017 incorrect entry	\$9.01
Hall	11/17/2017		Interest	Jan 2017 incorrect entry	\$6.47
Indiantown	11/17/2017		Interest	Jan 2017 incorrect entry	\$8.59
Lamoille	11/17/2017		Interest	Jan 2017 incorrect entry	\$7.02
Leepertown	11/17/2017		Interest	Jan 2017 incorrect entry	\$1.82
Macon	11/17/2017		Interest	Jan 2017 incorrect entry	\$7.88
Manlius	11/17/2017		Interest	Jan 2017 incorrect entry	\$32.58
Milo	11/17/2017		Interest	Jan 2017 incorrect entry	\$14.06
Mineral	11/17/2017		Interest	Jan 2017 incorrect entry	\$24.11
Neponset	11/17/2017		Interest	Jan 2017 incorrect entry	\$8.21
Ohio	11/20/2017		Interest	Jan 2017 incorrect entry	\$24.43



# 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
Princeton	11/20/2017		Interest	Jan 2017 incorrect entry	\$6.99
Selby	11/20/2017		Interest	Jan 2017 incorrect entry	\$5.26
Walnut	11/20/2017		Interest	Jan 2017 incorrect entry	\$28.44
Westfield	11/20/2017		Interest	Jan 2017 incorrect entry	\$7.33
Wheatland	11/20/2017		Interest	Jan 2017 incorrect entry	\$16.74
Wyanet	11/20/2017		Interest	Jan 2017 incorrect entry	\$5.89
<b>TOTAL</b>					<b>\$296.33</b>

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,248.00
Arispie	11/16/2017		Interest	Nov 2016 corrected entry	\$9.36
Arispie	11/16/2017		Interest	Dec 2016	\$10.07
Arispie	11/17/2017		Interest	Feb 2018	\$10.07
Arispie	11/17/2017		Interest	Sept 2017	\$7.81
Arispie	11/17/2017		Interest	May 2017	\$12.80
Arispie	11/17/2017		Interest	Oct 2017	\$9.02
Arispie	11/17/2017		Interest	Jan 2017 correct entry	\$10.80
Arispie	11/17/2017		Interest	March 2017	\$11.84
Arispie	11/17/2017		Interest	July 2017	\$14.22
Arispie	11/17/2017		Interest	June 2017	\$12.69
Arispie	11/17/2017		Interest	August 2017	\$7.09
Arispie	11/17/2017		Interest	April 2017	\$11.78
Berlin	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,572.00
Berlin	11/16/2017		Interest	Dec 2016	\$13.78
Berlin	11/17/2017		Interest	June 2017	\$16.45
Berlin	11/17/2017		Interest	Oct 2017	\$22.60
Berlin	11/17/2017		Interest	April 2017	\$15.35
Berlin	11/17/2017		Interest	Sept 2017	\$20.22
Berlin	11/17/2017		Interest	Jan 2017 correct entry	\$14.69
Berlin	11/17/2017		Interest	May 2017	\$16.64
Berlin	11/17/2017		Interest	March 2017	\$15.48
Berlin	11/17/2017		Interest	Augsut 2017	\$19.09
Berlin	11/17/2017		Interest	Feb 2017	\$13.61
Berlin	11/17/2017		Interest	July 2017	\$18.39
Bureau	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,940.00
Bureau	11/16/2017		Interest	Dec 2016	\$8.70
Bureau	11/17/2017		Interest	April 2017	\$11.20
Bureau	11/17/2017		Interest	August 2017	\$15.29



# Illinois Department of Transportation

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**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bureau	11/17/2017		Interest	June 2017	\$12.65
Bureau	11/17/2017		Interest	Sept 2017	\$5.62
Bureau	11/17/2017		Interest	Feb 2017	\$9.36
Bureau	11/17/2017		Interest	Jan 2017 correct entry	\$9.71
Bureau	11/17/2017		Interest	Oct 2017	\$6.91
Bureau	11/17/2017		Interest	May 2017	\$12.48
Bureau	11/17/2017		Interest	July 2017	\$14.41
Bureau	11/17/2017		Interest	March 2017	\$11.00
Clarion	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,576.00
Clarion	11/16/2017		Interest	Dec 2016	\$16.05
Clarion	11/17/2017		Interest	June 2017	\$19.97
Clarion	11/17/2017		Interest	Oct 2017	\$23.47
Clarion	11/17/2017		Interest	April 2017	\$18.68
Clarion	11/17/2017		Interest	Feb 2017	\$16.08
Clarion	11/17/2017		Interest	Jan 2017 correct entry	\$17.24
Clarion	11/17/2017		Interest	Sept 2017	\$23.58
Clarion	11/17/2017		Interest	July 2017	\$22.40
Clarion	11/17/2017		Interest	Jan 2017 correction	\$16.17
Clarion	11/17/2017		Interest	May 2017	\$20.33
Clarion	11/17/2017		Interest	March 2017	\$18.76
Clarion	11/17/2017		Interest	August 2017	\$22.14
Concord	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,075.00
Concord	11/16/2017		Interest	Dec 2016	\$8.74
Concord	11/17/2017		Interest	Sept 2017	\$9.12
Concord	11/17/2017		Interest	May 2017	\$12.20
Concord	11/17/2017		Interest	June 2017	\$12.32
Concord	11/17/2017		Interest	March 2017	\$10.85
Concord	11/17/2017		Interest	Oct 2017	\$10.65
Concord	11/17/2017		Interest	Feb 2017	\$9.26
Concord	11/17/2017		Interest	Jan 2017 correct entry	\$9.68
Concord	11/17/2017		Interest	April 2017	\$10.99
Concord	11/17/2017		Interest	July 2017	\$7.34
Concord	11/17/2017		Interest	August 2017	\$8.15
Dover	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,865.00
Dover	11/16/2017		Interest	Dec 2016	\$14.97
Dover	11/17/2017		Interest	April 2017	\$17.67
Dover	11/17/2017		Interest	Feb 2017	\$15.08
Dover	11/17/2017		Interest	August 2017	\$22.41
Dover	11/17/2017		Interest	May 2017	\$19.26
Dover	11/17/2017		Interest	Sept 2017	\$7.25
Dover	11/17/2017		Interest	Oct 2017	\$8.73
Dover	11/17/2017		Interest	Jan 2017 correct entry	\$16.13
Dover	11/17/2017		Interest	March 2017	\$17.72
Dover	11/17/2017		Interest	July 2017	\$21.49



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Dover	11/17/2017		Interest	June 2017	\$19.14
Fairfield	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,399.00
Fairfield	11/16/2017		Interest	Dec 2016	\$8.37
Fairfield	11/17/2017		Interest	June 2017	\$11.93
Fairfield	11/17/2017		Interest	March 2017	\$10.53
Fairfield	11/17/2017		Interest	Jan 2017 correct entry	\$9.27
Fairfield	11/17/2017		Interest	Sept 2017	\$9.97
Fairfield	11/17/2017		Interest	April 2017	\$10.66
Fairfield	11/17/2017		Interest	May 2017	\$11.82
Fairfield	11/17/2017		Interest	Feb 2017	\$8.87
Fairfield	11/17/2017		Interest	July 2017	\$8.24
Fairfield	11/17/2017		Interest	Jan 2017 incorrect entry	\$8.69
Fairfield	11/17/2017		Interest	Oct 2017	\$9.57
Fairfield	11/17/2017		Interest	August 2017	\$9.01
Gold	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,507.00
Gold	11/16/2017		Interest	Dec 2016	\$14.79
Gold	11/17/2017		Interest	March 2017	\$17.29
Gold	11/17/2017		Interest	Jan 2017 correct entry	\$15.94
Gold	11/17/2017		Interest	June 2017	\$16.68
Gold	11/17/2017		Interest	Feb 2017	\$14.91
Gold	11/17/2017		Interest	August 2017	\$17.03
Gold	11/17/2017		Interest	May 2017	\$18.82
Gold	11/17/2017		Interest	Oct 2017	\$18.51
Gold	11/17/2017		Interest	July 2017	\$16.12
Gold	11/17/2017		Interest	April 2017	\$17.25
Gold	11/17/2017		Interest	Sept 2017	\$16.79
Greenville	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,456.00
Greenville	11/16/2017		Interest	Dec 2016	\$8.59
Greenville	11/17/2017		Interest	Feb 2017	\$9.28
Greenville	11/17/2017		Interest	May 2017	\$12.46
Greenville	11/17/2017		Interest	Oct 2017	\$9.28
Greenville	11/17/2017		Interest	July 2017	\$5.88
Greenville	11/17/2017		Interest	June 2017	\$12.64
Greenville	11/17/2017		Interest	March 2017	\$10.97
Greenville	11/17/2017		Interest	April 2017	\$11.18
Greenville	11/17/2017		Interest	Sept 2017	\$7.79
Greenville	11/17/2017		Interest	Jan 2017 correct entry	\$9.61
Greenville	11/17/2017		Interest	August 2017	\$6.77
Hall	11/16/2017		Interest	Dec 2016	\$6.32
Hall	11/17/2017		Interest	May 2017	\$8.62
Hall	11/17/2017		Interest	June 2017	\$8.64
Hall	11/17/2017		Interest	April 2017	\$9.82
Hall	11/17/2017		Interest	Feb 2017	\$6.55



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**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Hall	11/17/2017		Interest	August 2017	\$3.74
Hall	11/17/2017		Interest	Jan 2017 correct entry	\$6.90
Hall	11/17/2017		Interest	Sept 2017	\$4.30
Hall	11/17/2017		Interest	July 2017	\$9.75
Hall	11/17/2017		Interest	Oct 2017	\$5.12
Hall	11/17/2017		Interest	March 2017	\$7.80
Indiantown	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,876.00
Indiantown	11/16/2017		Interest	Dec 2016	\$8.24
Indiantown	11/17/2017		Interest	April 2017	\$9.82
Indiantown	11/17/2017		Interest	August 2017	\$13.48
Indiantown	11/17/2017		Interest	July 2017	\$12.69
Indiantown	11/17/2017		Interest	June 2017	\$11.13
Indiantown	11/17/2017		Interest	Oct 2017	\$5.63
Indiantown	11/17/2017		Interest	Jan 2017 correct entry	\$9.16
Indiantown	11/17/2017		Interest	March 2017	\$9.64
Indiantown	11/17/2017		Interest	Sept 2017	\$14.57
Indiantown	11/17/2017		Interest	Feb 2017	\$8.79
Indiantown	11/17/2017		Interest	May 2017	\$10.96
Lamoille	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,059.00
Lamoille	11/16/2017		Interest	Dec 2016	\$7.18
Lamoille	11/17/2017		Interest	May 2017	\$10.08
Lamoille	11/17/2017		Interest	Feb 2017	\$7.32
Lamoille	11/17/2017		Interest	Sept 2017	\$9.27
Lamoille	11/17/2017		Interest	March 2017	\$8.73
Lamoille	11/17/2017		Interest	Jan 2017 correct entry	\$7.49
Lamoille	11/17/2017		Interest	April 2017	\$8.96
Lamoille	11/17/2017		Interest	Oct 2017	\$8.98
Lamoille	11/17/2017		Interest	July 2017	\$11.80
Lamoille	11/17/2017		Interest	June 2017	\$10.30
Lamoille	11/17/2017		Interest	August 2017	\$8.29
Leepertown	11/16/2017		Interest	Dec 2016	\$1.80
Leepertown	11/17/2017		Interest	August 2017	\$1.60
Leepertown	11/17/2017		Interest	Jan 2017 correct entry	\$1.94
Leepertown	11/17/2017		Interest	Sept 2017	\$1.75
Leepertown	11/17/2017		Interest	March 2017	\$2.11
Leepertown	11/17/2017		Interest	Feb 2017	\$1.82
Leepertown	11/17/2017		Interest	May 2017	\$2.31
Leepertown	11/17/2017		Interest	June 2017	\$2.30
Leepertown	11/17/2017		Interest	April 2017	\$2.11
Leepertown	11/17/2017		Interest	July 2017	\$2.58
Leepertown	11/17/2017		Interest	Oct 2017	\$2.01
Macon	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,129.00
Macon	11/16/2017		Interest	Dec 2016	\$7.48
Macon	11/17/2017		Interest	Oct 2017	\$6.23



# Illinois Department of Transportation

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**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Macon	11/17/2017		Interest	April 2017	\$9.89
Macon	11/17/2017		Interest	Sept 2017	\$5.05
Macon	11/17/2017		Interest	August 2017	\$4.16
Macon	11/17/2017		Interest	July 2017	\$3.35
Macon	11/17/2017		Interest	Jan 2017 correct entry	\$8.40
Macon	11/17/2017		Interest	May 2017	\$11.06
Macon	11/17/2017		Interest	June 2017	\$11.24
Macon	11/17/2017		Interest	March 2017	\$9.70
Macon	11/17/2017		Interest	Feb 2017	\$8.14
Manlius	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,220.00
Manlius	11/16/2017		Interest	Dec 2016	\$33.19
Manlius	11/17/2017		Interest	July 2017	\$33.02
Manlius	11/17/2017		Interest	June 2017	\$36.81
Manlius	11/17/2017		Interest	Feb 2017	\$31.69
Manlius	11/17/2017		Interest	March 2017	\$36.03
Manlius	11/17/2017		Interest	August 2017	\$31.82
Manlius	11/17/2017		Interest	Jan 2017 correct entry	\$34.74
Manlius	11/17/2017		Interest	May 2017	\$37.74
Manlius	11/17/2017		Interest	Oct 2017	\$37.40
Manlius	11/17/2017		Interest	April 2017	\$35.30
Manlius	11/17/2017		Interest	Sept 2017	\$33.57
Milo	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,421.00
Milo	11/16/2017		Interest	Dec 2016	\$13.80
Milo	11/17/2017		Interest	Feb 2017	\$13.28
Milo	11/17/2017		Interest	July 2017	\$19.52
Milo	11/17/2017		Interest	Oct 2016	\$19.54
Milo	11/17/2017		Interest	June 2017	\$17.29
Milo	11/17/2017		Interest	August 2017	\$20.50
Milo	11/17/2017		Interest	May 2017	\$17.27
Milo	11/17/2017		Interest	Sept 2017	\$21.93
Milo	11/17/2017		Interest	Jan 2017 correct entry	\$14.99
Milo	11/17/2017		Interest	March 2017	\$15.64
Milo	11/17/2017		Interest	April 2017	\$15.71
Mineral	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,580.00
Mineral	11/16/2017		Interest	Dec 2016	\$24.49
Mineral	11/17/2017		Interest	Sept 2017	\$23.24
Mineral	11/17/2017		Interest	Oct 2017	\$20.19
Mineral	11/17/2017		Interest	March 2017	\$27.20
Mineral	11/17/2017		Interest	Jan 2017 correct entry	\$25.71
Mineral	11/17/2017		Interest	August 2017	\$31.82
Mineral	11/17/2017		Interest	July 2017	\$30.97
Mineral	11/17/2017		Interest	June 2017	\$27.94
Mineral	11/17/2017		Interest	May 2017	\$28.59
Mineral	11/17/2017		Interest	April 2017	\$26.70



# 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
Mineral	11/17/2017		Interest	Feb 2017	\$23.51
Neponset	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,643.00
Neponset	11/16/2017		Interest	Dec 2016	\$7.84
Neponset	11/17/2017		Interest	June 2017	\$8.17
Neponset	11/17/2017		Interest	April 2017	\$10.20
Neponset	11/17/2017		Interest	July 2017	\$9.48
Neponset	11/17/2017		Interest	March 2017	\$10.02
Neponset	11/17/2017		Interest	Sept 2017	\$11.30
Neponset	11/17/2017		Interest	May 2017	\$7.84
Neponset	11/17/2017		Interest	Feb 2017	\$8.44
Neponset	11/17/2017		Interest	Oct 2017	\$9.87
Neponset	11/17/2017		Interest	Jan 2017 correct entry	\$8.76
Neponset	11/17/2017		Interest	August 2017	\$10.28
Ohio	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,941.00
Ohio	11/16/2017		Interest	Dec 2016	\$24.56
Ohio	11/20/2017		Interest	Sept 2017	\$34.52
Ohio	11/20/2017		Interest	July 2017	\$31.74
Ohio	11/20/2017		Interest	May 2017	\$28.97
Ohio	11/20/2017		Interest	Feb 2017	\$23.86
Ohio	11/20/2017		Interest	Jan 2017 correct entry	\$26.06
Ohio	11/20/2017		Interest	April 2017	\$27.08
Ohio	11/20/2017		Interest	Oct 2017	\$38.51
Ohio	11/20/2017		Interest	June 2017	\$28.53
Ohio	11/20/2017		Interest	August 2017	\$32.84
Ohio	11/20/2017		Interest	March 2017	\$27.40
Princeton	11/16/2017		Interest	Dec 2016	\$6.62
Princeton	11/20/2017		Interest	Feb 2017	\$7.24
Princeton	11/20/2017		Interest	Oct 2017	\$10.27
Princeton	11/20/2017		Interest	March 2017	\$8.68
Princeton	11/20/2017		Interest	Jan 2017 correct entry	\$7.46
Princeton	11/20/2017		Interest	April 2017	\$8.87
Princeton	11/20/2017		Interest	May 2017	\$9.92
Princeton	11/20/2017		Interest	Sept 2017	\$8.82
Princeton	11/20/2017		Interest	August 2017	\$12.26
Princeton	11/20/2017		Interest	June 2017	\$10.09
Princeton	11/20/2017		Interest	July 2017	\$11.52
Selby	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,306.00
Selby	11/16/2017		Interest	Dec 2016	\$9.43
Selby	11/20/2017		Interest	Sept 2017	\$10.83
Selby	11/20/2017		Interest	April 2017	\$6.81
Selby	11/20/2017		Interest	July 2017	\$9.21
Selby	11/20/2017		Interest	Oct 2017	\$12.41
Selby	11/20/2017		Interest	Jan 2017 correct entry	\$5.61
Selby	11/20/2017		Interest	March 2017	\$6.56



# 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
Selby	11/20/2017		Interest	June 2017	\$7.98
Selby	11/20/2017		Interest	May 2017	\$7.74
Selby	11/20/2017		Interest	Feb 2017	\$5.57
Selby	11/20/2017		Interest	August 2017	\$9.91
Walnut	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,241.00
Walnut	11/16/2017		Interest	Dec 2016	\$28.99
Walnut	11/20/2017		Interest	March 2017	\$31.79
Walnut	11/20/2017		Interest	Jan 2017 correct entry	\$30.33
Walnut	11/20/2017		Interest	Oct 2017	\$26.63
Walnut	11/20/2017		Interest	April 2017	\$31.12
Walnut	11/20/2017		Interest	June 2017	\$31.92
Walnut	11/20/2017		Interest	May 2017	\$33.25
Walnut	11/20/2017		Interest	Feb 2017	\$27.65
Walnut	11/20/2017		Interest	July 2017	\$21.50
Walnut	11/20/2017		Interest	Sept 2017	\$23.78
Walnut	11/20/2017		Interest	August 2017	\$22.39
Westfield	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,781.00
Westfield	11/16/2017		Interest	Dec 2016	\$6.85
Westfield	11/20/2017		Interest	Feb 2017	\$7.66
Westfield	11/20/2017		Interest	Oct 2017	\$8.70
Westfield	11/20/2017		Interest	July 2017	\$8.65
Westfield	11/20/2017		Interest	June 2017	\$9.83
Westfield	11/20/2017		Interest	March 2017	\$9.10
Westfield	11/20/2017		Interest	August 2017	\$8.77
Westfield	11/20/2017		Interest	Jan 2017 correct entry	\$7.82
Westfield	11/20/2017		Interest	May 2017	\$10.28
Westfield	11/20/2017		Interest	April 2017	\$9.11
Westfield	11/20/2017		Interest	Sept 2017	\$9.81
Wheatland	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,741.00
Wheatland	11/16/2017		Interest	Dec 2016	\$18.44
Wheatland	11/20/2017		Interest	Jan 2017 correct entry	\$17.86
Wheatland	11/20/2017		Interest	March 2017	\$18.32
Wheatland	11/20/2017		Interest	Oct 2017	\$21.90
Wheatland	11/20/2017		Interest	Feb 2017	\$16.14
Wheatland	11/20/2017		Interest	July 2017	\$18.96
Wheatland	11/20/2017		Interest	August 2017	\$19.16
Wheatland	11/20/2017		Interest	June 2017	\$18.00
Wheatland	11/20/2017		Interest	April 2017	\$17.80
Wheatland	11/20/2017		Interest	May 2017	\$18.84
Wheatland	11/20/2017		Interest	Sept 2017	\$19.92
Wyanet	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,470.00
Wyanet	11/16/2017		Interest	Dec 2016	\$5.23
Wyanet	11/20/2017		Interest	March 2017	\$7.45



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Wyanet	11/20/2017		Interest	Oct 2017	\$5.36
Wyanet	11/20/2017		Interest	Feb 2017	\$6.16
Wyanet	11/20/2017		Interest	July 2017	\$10.27
Wyanet	11/20/2017		Interest	August 2017	\$11.00
Wyanet	11/20/2017		Interest	Jan 2017 correct entry	\$6.25
Wyanet	11/20/2017		Interest	Sept 2017	\$10.62
Wyanet	11/20/2017		Interest	May 2017	\$8.71
Wyanet	11/20/2017		Interest	June 2017	\$8.93
Wyanet	11/20/2017		Interest	April 2017	\$7.66
<b>TOTAL</b>					<b>\$96,983.94</b>



RD Dist/Twnshp Report

Calhoun

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>(\$940,934.20)</b>
Motor Fuel Tax Allotment	\$29,879.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,879.19</b>
Plus Credits Processed		\$28,812.00
Minus Authorizations Processed		\$600,000.00
Current Unobligated Balance		<b>(\$1,482,243.01)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	11/22/2017	18-01000-00-GM	Maintenance		\$600,000.00
				<b>TOTAL</b>	<b>\$600,000.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$28,812.00
				<b>TOTAL</b>	<b>\$28,812.00</b>



RD Dist/Twnshp Report

Carroll

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$293,704.38</b>
Motor Fuel Tax Allotment	\$58,105.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$58,105.99</b>
Plus Credits Processed		\$23,504.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$375,314.37</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Elkhorn Grove	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,974.00
Fairhaven	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,971.00
Mt Carroll	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,198.00
Rock Creek - Lima	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,770.00
Salem	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,492.00
Washington	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,061.00
Woodland	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,248.00
Wysox	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,790.00
<b>TOTAL</b>					<u><b>\$23,504.00</b></u>



RD Dist/Twnshp Report

Cass

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$35,151.53</b>
Motor Fuel Tax Allotment	\$44,529.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,529.64</b>
Plus Credits Processed		\$38,077.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$117,758.17</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Arenzville	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,089.00
Bluff Springs	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,914.00
Chandlerville	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,260.00
Hagener	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,369.00
Newmansville	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,017.00
Panther Creek	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,779.00
Philadelphia	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,513.00
Sangamon Valley	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,138.00
Virginia	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,998.00
				<b>TOTAL</b>	<b>\$38,077.00</b>



RD Dist/Twnshp Report

Champaign

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$395,215.57</b>
Motor Fuel Tax Allotment	\$176,578.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$176,578.39</b>
Plus Credits Processed		\$61,419.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$633,212.96</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Ayers	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,697.00
Brown	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,652.00
Colfax	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,598.00
Compromise	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,512.00
Condit	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,618.00
Crittenden	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,358.00
East Bend	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,513.00
Harwood	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,023.00
Kerr	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,296.00
Pesotum	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,674.00
Raymond	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,169.00
Sadorus	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,038.00
Somer	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,365.00
Stanton	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,906.00
<b>TOTAL</b>					<b><u>\$61,419.00</u></b>



RD Dist/Twnshp Report

Christian

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$512,788.93</b>
Motor Fuel Tax Allotment	\$126,077.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$126,077.03</b>
Plus Credits Processed		\$86,522.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u>                    </u>	<b>\$725,387.96</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Assumption	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,704.00
Bear Creek	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,626.00
Buckhart	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,628.00
Greenwood	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,687.00
Johnson	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,904.00
King	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,174.00
Locust	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,532.00
Mosquito	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,809.00
Mt Auburn	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,448.00
Prairieton	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,719.00
Ricks	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,663.00
Rosamond	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,090.00
Stonington	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,538.00
<b>TOTAL</b>					<b>\$86,522.00</b>



RD Dist/Twnshp Report

Clark

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$524,800.55</b>
Motor Fuel Tax Allotment	\$88,092.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,092.81</b>
Plus Credits Processed		\$81,718.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$694,611.36</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Anderson	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,567.00
Darwin	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,649.00
Douglas	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,862.00
Johnson	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,566.00
Martinsville	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,078.00
Melrose	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,190.00
Orange	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,666.00
Parker	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,907.00
Wabash	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$12,479.00
Westfield	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,845.00
York	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,909.00
<b>TOTAL</b>					<b>\$81,718.00</b>



RD Dist/Twnshp Report

Clay

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$379,599.65</b>
Motor Fuel Tax Allotment	\$79,040.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,040.79</b>
Plus Credits Processed		\$86,089.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$544,729.44</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bible Grove	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,418.00
Blair	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,822.00
Clay City	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,798.00
Hoosier	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,976.00
Larkinsburg	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,523.00
Louisville	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,855.00
Oskaloosa	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,429.00
Pixley	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$10,961.00
Songer	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,497.00
Stanford	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,544.00
Xenia	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,266.00
<b>TOTAL</b>					<b>\$86,089.00</b>



RD Dist/Twnshp Report

Clinton

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>(\$327,632.96)</b>
Motor Fuel Tax Allotment	\$68,938.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,938.68</b>
Plus Credits Processed		\$20,113.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$238,581.28)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Clement	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,289.00
East Fork	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,456.00
Meridian	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,064.00
Santa Fe	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,106.00
St Rose	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,133.00
Wheatfield	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,065.00
<b>TOTAL</b>					<b>\$20,113.00</b>



RD Dist/Twnshp Report

Coles

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>\$261,939.74</b>
Motor Fuel Tax Allotment	\$85,878.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$85,878.18</b>
Plus Credits Processed	\$99,502.64
Minus Authorizations Processed	\$1,097,261.94
Current Unobligated Balance	<b>(\$649,941.38)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Ashmore	11/14/2017	18-01000-00-GM	Maintenance	FY18 Program	\$117,109.00
Ashmore	11/14/2017	18-01000-00-GM	Maint. Engineer	FY18 Program	\$2,342.18
Charleston	11/14/2017	18-02000-00-GM	Maintenance	FY18 Program	\$73,642.00
Charleston	11/14/2017	18-02000-00-GM	Maint. Engineer	FY18 program	\$1,472.84
East Oakland	11/14/2017	18-03000-00-GM	Maint. Engineer	FY18 Program	\$1,890.80
East Oakland	11/14/2017	18-03000-00-GM	Maintenance	FY18 Program	\$94,540.00
Humboldt	11/14/2017	18-04000-00-GM	Maint. Engineer	FY18 Program	\$2,453.61
Humboldt	11/14/2017	18-04000-00-GM	Maintenance	FY18 Program	\$122,680.50
Hutton	11/14/2017	18-05000-00-GM	Maintenance	FY18 Program	\$112,060.00
Hutton	11/14/2017	18-05000-00-GM	Maint. Engineer	FY18 Program	\$2,241.20
LaFayette	11/14/2017	18-06000-00-GM	Maintenance	FY18 Program	\$58,754.00
LaFayette	11/14/2017	18-06000-00-GM	Maint. Engineer	FY18 Program	\$1,175.08
Mattoon	11/14/2017	18-07000-00-GM	Maint. Engineer	FY18 Program	\$1,058.14
Mattoon	11/14/2017	18-07000-00-GM	Maintenance	FY18 Program	\$52,907.00
Morgan	11/14/2017	18-08000-00-GM	Maintenance	FY18 Program	\$73,940.00
Morgan	11/14/2017	18-08000-00-GM	Maint. Engineer	FY18 Program	\$1,478.80
North Okaw	11/14/2017	18-09000-00-GM	Maintenance	FY18 Program	\$103,284.50
North Okaw	11/14/2017	18-09000-00-GM	Maint. Engineer	FY18 Program	\$2,065.69
Paradise	11/14/2017	18-10000-00-GM	Maint. Engineer	FY18 Program	\$1,109.56
Paradise	11/14/2017	18-10000-00-GM	Maintenance	FY18 Program	\$55,478.00
Pleasant Grove	11/14/2017	18-11000-00-GM	Maint. Engineer	FY18 Program	\$1,946.76
Pleasant Grove	11/14/2017	18-11000-00-GM	Maintenance	FY18 Program	\$97,338.00
Seven Hickory	11/14/2017	18-12000-00-GM	Maintenance	FY18 Program	\$114,014.00
Seven Hickory	11/14/2017	18-12000-00-GM	Maint. Engineer	FY18 Program	\$2,280.28
<b>TOTAL</b>					<b>\$1,097,261.94</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Ashmore	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,106.00



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Ashmore	11/16/2017	17-01000-00-GM	Maintenance	MES	\$4,399.16
Ashmore	11/16/2017	17-01000-00-GM	Maint. Engineer	MES	\$87.98
Charleston	11/16/2017	17-02000-00-GM	Maintenance	MES	\$6,771.86
Charleston	11/16/2017	17-02000-00-GM	Maint. Engineer	MES	\$135.44
East Oakland	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,785.00
East Oakland	11/16/2017	17-03000-00-GM	Maintenance	MES	\$7,334.37
East Oakland	11/16/2017	17-03000-00-GM	Maint. Engineer	MES	\$146.69
Humboldt	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,366.00
Hutton	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,746.00
Hutton	11/16/2017	17-05000-00-GM	Maintenance	MES	\$182.77
Hutton	11/16/2017	17-05000-00-GM	Maint. Engineer	MES	\$3.66
LaFayette	11/16/2017	17-06000-00-GM	Maintenance	MES	\$0.01
Morgan	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,726.00
Morgan	11/16/2017	17-08000-00-GM	Maint. Engineer	MES	\$211.47
Morgan	11/16/2017	17-08000-00-GM	Maintenance	MES	\$10,573.37
North Okaw	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,149.00
North Okaw	11/16/2017	17-09000-00-GM	Maintenance	MES	\$0.01
Paradise	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,129.00
Paradise	11/16/2017	17-10000-00-GM	Maintenance	MES	\$7,096.91
Paradise	11/16/2017	17-10000-00-GM	Maint. Engineer	MES	\$141.94
Pleasant Grove	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,050.00
Seven Hickory	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,358.00
Seven Hickory	11/16/2017	17-12000-00-GM	Maint. Engineer	MES	\$0.04
Seven Hickory	11/16/2017	17-12000-00-GM	Maintenance	MES	\$1.96
<b>TOTAL</b>					<b>\$99,502.64</b>



RD Dist/Twnshp Report

Cook

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$3,953,277.70</b>
Motor Fuel Tax Allotment	\$38,723.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,723.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,992,001.68</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Crawford

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>\$892,770.28</b>
Motor Fuel Tax Allotment	\$74,221.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$74,221.03</b>
Plus Credits Processed	\$66,062.00
Minus Authorizations Processed	\$1,191,840.00
Current Unobligated Balance	<b>(\$158,786.69)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Honey Creek	11/14/2017	18-01000-00-GM	Maintenance	FY18 Program	\$120,000.00
Honey Creek	11/14/2017	18-01000-00-GM	Maint. Engineer	FY18 Program	\$4,800.00
Hutsonville	11/14/2017	18-02000-00-GM	Maintenance	FY18 Program	\$85,000.00
Hutsonville	11/14/2017	18-02000-00-GM	Maint. Engineer	FY18 Program	\$3,400.00
Lamotte	11/14/2017	18-03000-00-GM	Maintenance	FY18 Program	\$110,000.00
Lamotte	11/14/2017	18-03000-00-GM	Maint. Engineer	FY18 Program	\$4,400.00
Licking	11/14/2017	18-04000-00-GM	Maintenance	FY18 Program	\$130,000.00
Licking	11/14/2017	18-04000-00-GM	Maint. Engineer	FY18 Program	\$5,200.00
Martin	11/14/2017	18-05000-00-GM	Maint. Engineer	FY18 Program	\$4,400.00
Martin	11/14/2017	18-05000-00-GM	Maintenance	FY18 Program	\$110,000.00
Montgomery	11/14/2017	18-06000-00-GM	Maintenance	FY18 Program	\$136,000.00
Montgomery	11/14/2017	18-06000-00-GM	Maint. Engineer	FY18 Program	\$5,440.00
Oblong	11/14/2017	18-07000-00-GM	Maintenance	FY18 Program	\$150,000.00
Oblong	11/14/2017	18-07000-00-GM	Maint. Engineer	FY18 Program	\$6,000.00
Prairie	11/14/2017	18-08000-00-GM	Maintenance	FY18 Program	\$95,000.00
Prairie	11/14/2017	18-08000-00-GM	Maint. Engineer	FY18 Program	\$3,800.00
Robinson	11/14/2017	18-09000-00-GM	Maint. Engineer	FY18 Program	\$6,800.00
Robinson	11/14/2017	18-09000-00-GM	Maintenance	FY18 Program	\$170,000.00
Southwest	11/14/2017	18-10000-00-GM	Maint. Engineer	FY18 Program	\$1,600.00
Southwest	11/14/2017	18-10000-00-GM	Maintenance	FY18 Program	\$40,000.00
<b>TOTAL</b>					<b>\$1,191,840.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Honey Creek	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,884.00
Hutsonville	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,228.00
Lamotte	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,178.00



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Licking	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,799.00
Martin	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$10,568.00
Montgomery	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$12,251.00
Oblong	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,534.00
Prairie	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,620.00
<b>TOTAL</b>					<b>\$66,062.00</b>



RD Dist/Twnshp Report

Cumberland

December 4, 2017

### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017

Beginning Unobligated Balance		<b>(\$236,641.97)</b>
Motor Fuel Tax Allotment	\$68,836.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,836.74</b>
Plus Credits Processed		\$71,462.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$96,343.23)</b>

#### **PROCESSED TRANSACTIONS:**

##### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cottonwood	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,989.00
Crooked Creek	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$10,095.00
Greenup	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,036.00
Neoga	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,126.00
Spring Point	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$11,196.00
Sumpter	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$10,211.00
Union	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$14,524.00
Woodbury	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,285.00
<b>TOTAL</b>					<b>\$71,462.00</b>



RD Dist/Twnshp Report

DeKalb

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$690,860.64</b>
Motor Fuel Tax Allotment	\$89,639.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$89,639.86</b>
Plus Credits Processed		\$15,192.88
Minus Authorizations Processed		\$16,874.20
Current Unobligated Balance		<u><b>\$778,819.18</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Franklin	11/8/2017	18-05000-00-GM	Maintenance	Winter Maint. - Salt	\$7,444.50
Genoa	11/17/2017	18-06000-00-GM	Maintenance	EMC-Salt	\$9,429.70
<b>TOTAL</b>					<b>\$16,874.20</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Afton	11/21/2017		Interest	Oct 2017	\$10.35
Clinton	11/21/2017		Interest	Oct 2017	\$15.43
Cortland	11/21/2017		Interest	Oct 2017	\$9.86
DeKalb	11/21/2017		Interest	Oct 2017	\$8.05
Franklin	11/21/2017		Interest	Oct 2017	\$10.49
Genoa	11/21/2017		Interest	Oct 2017	\$12.64
Kingston	11/21/2017		Interest	Oct 2017	\$11.04
Malta	11/21/2017		Interest	Oct 2017	\$11.93
Mayfield	11/21/2017		Interest	Oct 2017	\$10.91
Milan	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,185.00
Milan	11/21/2017		Interest	Oct 2017	\$14.50
Paw Paw	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,528.00
Paw Paw	11/21/2017		Interest	Oct 2017	\$13.67
Pierce	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,934.00
Pierce	11/21/2017		Interest	Oct 2017	\$14.02
Sandwich	11/21/2017		Interest	Oct 2017	\$4.80
Shabbona	11/21/2017		Interest	Oct 2017	\$11.22
Somonauk	11/21/2017		Interest	Oct 2017	\$5.83
South Grove	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,217.00
South Grove	11/21/2017		Interest	Oct 2017	\$10.77
Squaw Grove	11/21/2017		Interest	Oct 2017	\$13.16



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Sycamore	11/21/2017		Interest	Oct 2017	\$14.75
Victor	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,115.00
Victor	11/21/2017		Interest	Oct 2017	\$10.46
<b>TOTAL</b>					<b>\$15,192.88</b>



RD Dist/Twnshp Report

DeWitt

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$169,379.82</b>
Motor Fuel Tax Allotment	\$65,321.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,321.26</b>
Plus Credits Processed		\$33,747.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$268,448.08</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Barnett	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,056.00
Creek	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,188.00
DeWitt	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,372.00
Nixon	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,567.00
Rutledge	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,149.00
Tunbridge	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,917.00
Wapella	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,919.00
Waynesville	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,544.00
Wilson	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,035.00
<b>TOTAL</b>					<b>\$33,747.00</b>



RD Dist/Twnshp Report

Douglas

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$534,544.08</b>
Motor Fuel Tax Allotment	\$72,244.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,244.58</b>
Plus Credits Processed		\$53,487.17
Minus Authorizations Processed		\$804.43
Current Unobligated Balance		<b>\$659,471.40</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Tuscola	11/8/2017		Other	Correction-Credit to Murdock Twp	\$424.69
Tuscola	11/8/2017		Other	Correction-Credit to Arcola Twp	\$379.74
<b>TOTAL</b>					<b>\$804.43</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arcola	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,518.00
Arcola	11/8/2017		Other	Sign Reimbursement	\$379.74
Bowdre	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$10,335.00
Garrett	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,694.00
Murdock	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,336.00
Murdock	11/8/2017		Other	Sign Reimbursement	\$424.69
Newman	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,704.00
Sargent	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,159.00
Sargent	11/15/2017		Other	Overpayment refund	\$8.58
Tuscola	11/15/2017		Other	Emulsicoat refund HFRS-2	\$9,928.16
<b>TOTAL</b>					<b>\$53,487.17</b>



RD Dist/Twnshp Report

DuPage

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>\$2,009,768.98</b>
Motor Fuel Tax Allotment	\$47,801.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$47,801.21</b></u>
Plus Credits Processed	\$12,943.09
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$2,070,513.28</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Addison	11/14/2017		Interest		\$2,866.86
Bloomingtondale	11/14/2017		Interest		\$837.12
Downers Grove	11/14/2017		Interest		\$1,256.75
Lisle	11/14/2017		Interest		\$2,502.95
Milton	11/14/2017		Interest		\$1,553.15
Naperville	11/14/2017		Interest		\$1,669.91
Wayne	11/14/2017		Interest		\$148.36
Winfield	11/14/2017		Interest		\$1,916.71
York	11/14/2017		Interest		\$191.28
<b>TOTAL</b>					<u><b>\$12,943.09</b></u>



RD Dist/Twnshp Report

Edgar

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$354,685.50</b>
Motor Fuel Tax Allotment	\$100,380.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$100,380.92</b>
Plus Credits Processed		\$84,229.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$539,295.42</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Brouillets Creek	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,527.00
Buck	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,919.00
Edgar	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,350.00
Embarrass	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,814.00
Grandview	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,051.00
Hunter	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,167.00
Kansas	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,148.00
Prairie	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,724.00
Ross	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,483.00
Shiloh	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$10,011.00
Stratton	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,029.00
Symmes	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,267.00
Young America	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,739.00
<b>TOTAL</b>					<u><b>\$84,229.00</b></u>



RD Dist/Twnshp Report

Edwards

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$64,520.26</b>
Motor Fuel Tax Allotment	\$33,297.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,297.29</b>
Plus Credits Processed		\$40,091.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$137,908.55</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 01	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,053.00
Rd Dist 02	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,035.00
Rd Dist 03	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,835.00
Rd Dist 04	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,255.00
Rd Dist 05	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,493.00
Rd Dist 06	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,230.00
Rd Dist 07	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,047.00
Rd Dist 14	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,250.00
Rd Dist 15	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,893.00
<b>TOTAL</b>					<b>\$40,091.00</b>



RD Dist/Twnshp Report

Effingham

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>\$479,303.40</b>
Motor Fuel Tax Allotment	\$82,214.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$82,214.97</b>
Plus Credits Processed	\$52,238.00
Minus Authorizations Processed	\$1,159,724.80
Current Unobligated Balance	<b>(\$545,968.43)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Banner	11/16/2017	18-01000-00-GM	Maintenance	FY18 Program	\$42,900.00
Banner	11/16/2017	18-01000-00-GM	Maint. Engineer	FY18 Program	\$1,716.00
Bishop	11/16/2017	18-02000-00-GM	Maint. Engineer	FY18 Program	\$2,727.00
Bishop	11/16/2017	18-02000-00-GM	Maintenance	FY18 Program	\$68,175.00
Douglas	11/16/2017	18-03000-00-GM	Maint. Engineer	FY18 Program	\$2,776.00
Douglas	11/16/2017	18-03000-00-GM	Maintenance	FY18 Program	\$69,400.00
Jackson	11/16/2017	18-04000-00-GM	Maintenance	FY18 Program	\$95,750.00
Jackson	11/16/2017	18-04000-00-GM	Maint. Engineer	FY18 Program	\$3,830.00
Liberty	11/16/2017	18-05000-00-GM	Maint. Engineer	FY18 Program	\$1,516.80
Liberty	11/16/2017	18-05000-00-GM	Maintenance	FY18 Program	\$37,920.00
Lucas	11/16/2017	18-06000-00-GM	Maintenance	FY18 Program	\$81,350.00
Lucas	11/16/2017	18-06000-00-GM	Maint. Engineer	FY18 Program	\$3,254.00
Mason	11/16/2017	18-07000-00-GM	Maintenance	FY18 Program	\$75,850.00
Mason	11/16/2017	18-07000-00-GM	Maint. Engineer	FY18 Program	\$3,034.00
Moccasin	11/16/2017	18-08000-00-GM	Maintenance	FY18 Program	\$81,850.00
Moccasin	11/16/2017	18-08000-00-GM	Maint. Engineer	FY18 Program	\$3,274.00
Mound	11/16/2017	18-09000-00-GM	Maint. Engineer	FY18 Program	\$4,422.00
Mound	11/16/2017	18-09000-00-GM	Maintenance	FY18 Program	\$110,550.00
St Francis	11/16/2017	18-10000-00-GM	Maint. Engineer	FY18 Program	\$3,415.00
St Francis	11/16/2017	18-10000-00-GM	Maintenance	FY18 Program	\$85,375.00
Summit	11/16/2017	18-11000-00-GM	Maintenance	FY18 Program	\$92,775.00
Summit	11/16/2017	18-11000-00-GM	Maint. Engineer	FY18 Program	\$3,711.00
Teutopolis	11/16/2017	18-12000-00-GM	Maintenance	FY18 Program	\$42,425.00
Teutopolis	11/16/2017	18-12000-00-GM	Maint. Engineer	FY18 Program	\$1,697.00
Union	11/16/2017	18-13000-00-GM	Maint. Engineer	FY18 Program	\$2,945.00
Union	11/16/2017	18-13000-00-GM	Maintenance	FY18 Program	\$73,625.00
Watson	11/16/2017	18-14000-00-GM	Maint. Engineer	FY18 Program	\$2,415.00
Watson	11/16/2017	18-14000-00-GM	Maintenance	FY18 Program	\$60,375.00
West	11/16/2017	18-15000-00-GM	Maintenance	FY18 Program	\$96,800.00



# 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
West	11/16/2017	18-15000-00-GM	Maint. Engineer	FY18 Program	\$3,872.00
<b>TOTAL</b>					<b>\$1,159,724.80</b>

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Banner	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,619.00
Bishop	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,803.00
Jackson	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,911.00
Liberty	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,796.00
Lucas	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,118.00
Mason	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,349.00
Moccasin	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,188.00
St Francis	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,546.00
Union	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,886.00
West	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,022.00
<b>TOTAL</b>					<b>\$52,238.00</b>



RD Dist/Twnshp Report

Fayette

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>\$1,072,974.31</b>
Motor Fuel Tax Allotment	\$125,952.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$125,952.79</b></u>
Plus Credits Processed	\$149,469.00
Minus Authorizations Processed	\$1,796,242.75
Current Unobligated Balance	<u><b>(\$447,846.65)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Avena	11/3/2017	18-01000-00-GM	Maintenance	FY18 Program	\$88,400.00
Avena	11/3/2017	18-01000-00-GM	Maint. Engineer	FY18 Program	\$2,652.00
Bear Grove	11/3/2017	18-02000-00-GM	Maintenance	FY18 Program	\$95,500.00
Bear Grove	11/3/2017	18-02000-00-GM	Maint. Engineer	FY18 Program	\$2,865.00
Bowling Green	11/3/2017	18-03000-00-GM	Maintenance	FY18 Program	\$67,750.00
Bowling Green	11/3/2017	18-03000-00-GM	Maint. Engineer	FY18 Program	\$2,032.50
Carson	11/3/2017	18-04000-00-GM	Maintenance	FY18 Program	\$45,875.00
Carson	11/3/2017	18-04000-00-GM	Maint. Engineer	FY18 Program	\$1,376.25
Kaskaskia	11/3/2017	18-05000-00-GM	Maint. Engineer	FY18 Program	\$2,448.75
Kaskaskia	11/3/2017	18-05000-00-GM	Maintenance	FY18 Program	\$81,625.00
Laclede	11/3/2017	18-06000-00-GM	Maint. Engineer	FY18 Program	\$2,968.50
Laclede	11/3/2017	18-06000-00-GM	Maintenance	FY18 Program	\$98,950.00
Lone Grove	11/3/2017	18-07000-00-GM	Maint. Engineer	FY18 Program	\$3,055.50
Lone Grove	11/3/2017	18-07000-00-GM	Maintenance	FY18 Program	\$101,850.00
Loudon	11/3/2017	18-08000-00-GM	Maint. Engineer	FY18 Program	\$3,733.50
Loudon	11/3/2017	18-08000-00-GM	Maintenance	FY18 Program	\$124,450.00
North Hurricane	11/3/2017	18-09000-00-GM	Maintenance	FY18 Program	\$70,975.00
North Hurricane	11/3/2017	18-09000-00-GM	Maint. Engineer	FY18 Program	\$2,129.25
Otego	11/3/2017	18-10000-00-GM	Maintenance	FY18 Program	\$92,250.00
Otego	11/3/2017	18-10000-00-GM	Maint. Engineer	FY18 Program	\$2,767.50
Pope	11/3/2017	18-11000-00-GM	Maint. Engineer	FY18 Program	\$2,134.50
Pope	11/3/2017	18-11000-00-GM	Maintenance	FY18 Program	\$71,150.00
Ramsey	11/3/2017	18-12000-00-GM	Maintenance	FY18 Program	\$119,250.00
Ramsey	11/3/2017	18-12000-00-GM	Maint. Engineer	FY18 Program	\$3,577.50
Sefton	11/3/2017	18-13000-00-GM	Maintenance	FY18 Program	\$139,600.00
Sefton	11/3/2017	18-13000-00-GM	Maint. Engineer	FY18 Program	\$4,188.00
Seminary	11/3/2017	18-14000-00-GM	Maintenance	FY18 Program	\$78,475.00
Seminary	11/3/2017	18-14000-00-GM	Maint. Engineer	FY18 Program	\$2,354.25
Shafter	11/3/2017	18-15000-00-GM	Maintenance	FY18 Program	\$92,250.00



# 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
Shafter	11/3/2017	18-15000-00-GM	Maint. Engineer	FY18 Program	\$2,767.50
Sharon	11/3/2017	18-16000-00-GM	Maint. Engineer	FY18 Program	\$1,376.25
Sharon	11/3/2017	18-16000-00-GM	Maintenance	FY18 Program	\$45,875.00
South Hurricane	11/3/2017	18-17000-00-GM	Maintenance	FY18 Program	\$71,975.00
South Hurricane	11/3/2017	18-17000-00-GM	Maint. Engineer	FY18 Program	\$2,159.25
Vandalia	11/3/2017	18-18000-00-GM	Maint. Engineer	FY18 Program	\$2,076.00
Vandalia	11/3/2017	18-18000-00-GM	Maintenance	FY18 Program	\$69,200.00
Wheatland	11/3/2017	18-19000-00-GM	Maint. Engineer	FY18 Program	\$2,832.75
Wheatland	11/3/2017	18-19000-00-GM	Maintenance	FY18 Program	\$94,425.00
Wilberton	11/3/2017	18-20000-00-GM	Maintenance	FY18 Program	\$94,100.00
Wilberton	11/3/2017	18-20000-00-GM	Maint. Engineer	FY18 Program	\$2,823.00
<b>TOTAL</b>					<b>\$1,796,242.75</b>

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Avena	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,358.00
Bear Grove	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,942.00
Bowling Green	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,205.00
Carson	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,141.00
Kaskaskia	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,848.00
Laclede	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,260.00
Lone Grove	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,253.00
Loudon	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$11,472.00
North Hurricane	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,842.00
Otego	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,187.00
Pope	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,168.00
Ramsey	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$10,181.00
Sefton	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$14,164.00
Seminary	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,371.00
Shafter	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,904.00
Sharon	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,020.00
South Hurricane	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,587.00
Wheatland	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,778.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Wilberton	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,788.00
<b>TOTAL</b>					<b>\$149,469.00</b>



RD Dist/Twnshp Report

Ford

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>\$1,715,646.66</b>
Motor Fuel Tax Allotment	\$82,675.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$82,675.32</b>
Plus Credits Processed	\$70,416.64
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,868,738.62</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brenton	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,015.00
Brenton	11/7/2017		Interest	Oct 2017	\$11.35
Button	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,258.00
Button	11/7/2017		Interest	Oct 2017	\$10.85
Dix	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$10,623.00
Dix	11/7/2017		Interest	Oct 2017	\$17.94
Drummer	11/7/2017		Interest	Oct 2017	\$17.94
Lyman	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,392.00
Lyman	11/7/2017		Interest	Oct 2017	\$13.64
Mona	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,053.00
Mona	11/7/2017		Interest	Oct 2017	\$11.55
Patton	11/7/2017		Interest	Oct 2017	\$17.25
Peach Orchard	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,370.00
Peach Orchard	11/7/2017		Interest	Oct 2017	\$8.33
Pella	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,367.00
Pella	11/7/2017		Interest	Oct 2017	\$11.92
Rogers	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,243.00
Rogers	11/7/2017		Interest	Oct 2017	\$7.45
Sullivant	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$10,078.00
Sullivant	11/7/2017		Interest	Oct 2017	\$16.54
Wall	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,861.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Wall	11/7/2017		Interest	Oct 2017	\$11.88
				<b>TOTAL</b>	<b>\$70,416.64</b>



RD Dist/Twnshp Report

Franklin

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>\$300,069.26</b>
Motor Fuel Tax Allotment	\$67,619.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$67,619.49</b>
Plus Credits Processed	\$28,029.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$395,717.75</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Barren	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,328.00
Cave	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,260.00
Ewing	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,901.00
Goode	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,236.00
Northern	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,954.00
Six Mile	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,817.00
Tyrone	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,533.00
<b>TOTAL</b>					<b>\$28,029.00</b>



RD Dist/Twnshp Report

Fulton

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>\$1,434,668.83</b>
Motor Fuel Tax Allotment	\$103,209.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$103,209.40</b></u>
Plus Credits Processed	\$81,514.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$1,619,392.23</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Astoria	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,624.00
Bernadotte	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,583.00
Cass	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,055.00
Deerfield	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,000.00
Fairview	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,259.00
Farmers	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,710.00
Harris	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,420.00
Isabel	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,239.00
Joshua	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,117.00
Kerton	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,351.00
Lee	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,654.00
Liverpool	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,550.00
Orion	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,609.00
Pleasant	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,333.00
Union	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,256.00
Vermont	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,403.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Waterford	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,200.00
Woodland	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,037.00
Young Hickory	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,114.00
<b>TOTAL</b>					<b>\$81,514.00</b>



RD Dist/Twnshp Report

Gallatin

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$47,045.14</b>
Motor Fuel Tax Allotment	\$39,287.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$39,287.37</b>
Plus Credits Processed		\$45,404.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$131,736.51</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Asbury	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,559.00
Bowlesville	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,111.00
Eagle Creek	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,961.00
Equality	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,193.00
Gold Hill	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,191.00
New Haven	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,847.00
North Fork	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,308.00
Omaha	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,343.00
Ridgway	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,978.00
Shawnee	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,913.00
<b>TOTAL</b>					<u><b>\$45,404.00</b></u>





# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Athensville	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,624.00
Bluffdale	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,161.00
Kane	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,912.00
Linder	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,327.00
Patterson	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,401.00
Rockbridge	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,008.00
Roodhouse	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,747.00
Rubicon	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,331.00
Walkerville	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,849.00
White Hall	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,456.00
Woodville	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,508.00
Wrights	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,189.00
<b>TOTAL</b>					<b>\$62,513.00</b>



RD Dist/Twnshp Report

Grundy

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$526,606.35</b>
Motor Fuel Tax Allotment	\$58,635.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,635.00</b>
Plus Credits Processed		\$11,745.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$596,987.30</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aux Sable	11/1/2017		Interest	10/01/17-10/31/17	\$16.89
Aux Sable	12/1/2017		Interest	11/01/17-11/30/17	\$14.21
Braceville	11/1/2017		Interest	10/01/17-10/31/17	\$92.48
Braceville	12/1/2017		Interest	11/01/17-11/30/17	\$50.77
Erienna	11/1/2017		Interest	10/01/17-10/31/17	\$4.86
Erienna	12/1/2017		Interest	11/01/17-11/30/17	\$1.77
Felix	11/1/2017		Interest	10/01/17-10/31/17	\$6.73
Felix	12/1/2017		Interest	11/01/17-11/30/17	\$5.89
Garfield	11/1/2017		Interest	10/01/17-10/31/17	\$2.84
Garfield	12/1/2017		Interest	11/01/17-11/30/17	\$3.66
Goodfarm	11/1/2017		Interest	10/01/17-10/31/17	\$12.15
Goodfarm	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,337.00
Goodfarm	12/1/2017		Interest	11/01/17-11/30/17	\$11.78
Goose Lake	11/1/2017		Interest	10/01/17-10/31/17	\$14.53
Goose Lake	12/1/2017		Interest	11/01/17-11/30/17	\$12.50
Greenfield	11/1/2017		Interest	10/01/17-10/31/17	\$1.76
Greenfield	12/1/2017		Interest	11/01/17-11/30/17	\$1.84
Highland	11/1/2017		Interest	10/01/17-10/31/17	\$5.60
Highland	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,219.00
Highland	12/1/2017		Interest	11/01/17-11/30/17	\$6.16
Maine	11/1/2017		Interest	10/01/17-10/31/17	\$20.17
Maine	12/1/2017		Interest	11/01/17-11/30/17	\$16.79
Mazon	11/1/2017		Interest	10/01/17-10/31/17	\$5.42
Mazon	12/1/2017		Interest	11/01/17-11/30/17	\$5.60
Nettle Creek	11/1/2017		Interest	10/01/17-10/31/17	\$2.02
Nettle Creek	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,279.00
Nettle Creek	12/1/2017		Interest	11/01/17-11/30/17	\$3.57



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Norman	11/1/2017		Interest	10/01/17-10/31/17	\$7.57
Norman	12/1/2017		Interest	11/01/17-11/30/17	\$6.62
Saratoga	11/1/2017		Interest	10/01/17-10/31/17	\$14.73
Saratoga	12/1/2017		Interest	11/01/17-11/30/17	\$12.77
Vienna	11/1/2017		Interest	10/01/17-10/31/17	\$17.24
Vienna	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,491.00
Vienna	12/1/2017		Interest	11/01/17-11/30/17	\$16.05
Wauponsee	11/1/2017		Interest	10/01/17-10/31/17	\$13.36
Wauponsee	12/1/2017		Interest	11/01/17-11/30/17	\$11.62
<b>TOTAL</b>					<b>\$11,745.95</b>



RD Dist/Twnshp Report

Hamilton

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$16,083.99</b>
Motor Fuel Tax Allotment	\$78,682.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$78,682.37</u>	
Plus Credits Processed		\$82,193.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$176,959.36</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Beaver Creek	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$10,678.00
Crook	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,149.00
Crouch	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$10,048.00
Dahlgren	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$11,320.00
Flannigan	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,395.00
Mayberry	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$11,406.00
McLeansboro	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,402.00
South Crouch	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,658.00
South Flannigan	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,126.00
Twigg	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$11,011.00
<b>TOTAL</b>					<u><b>\$82,193.00</b></u>



RD Dist/Twnshp Report

Hancock

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>(\$153,884.51)</b>
Motor Fuel Tax Allotment	\$127,633.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$127,633.25</b></u>
Plus Credits Processed	\$131,150.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$104,898.74</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Appanoose	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,121.00
Augusta	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,420.00
Bear Creek	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,386.00
Carthage	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,076.00
Chili	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,084.00
Durham	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,543.00
Fountain Green	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,546.00
Hancock	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,467.00
Harmony	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,735.00
LaHarpe	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,450.00
Pilot Grove	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,301.00
Pontoosuc	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,966.00
Prairie	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,375.00
Rock Creek	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,124.00
Rocky Run - Wilcox	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,825.00
Sonora	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,622.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
St Albans	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,145.00
St Mary	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,329.00
Walker	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,946.00
Wythe	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,689.00
<b>TOTAL</b>					<b>\$131,150.00</b>



RD Dist/Twnshp Report

Hardin

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$136,876.28</b>
Motor Fuel Tax Allotment	\$19,147.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,147.28</b>
Plus Credits Processed		\$22,932.00
Minus Authorizations Processed		\$91,079.58
Current Unobligated Balance		<b>\$87,875.98</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	11/13/2017	17-01000-00-GM	Maintenance		\$63,579.58
Co Unit Rd Dist	11/13/2017	17-01000-00-GM	Maint. Engineer		\$27,500.00
				<b>TOTAL</b>	<b>\$91,079.58</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$22,932.00
				<b>TOTAL</b>	<b>\$22,932.00</b>



RD Dist/Twnshp Report

Henderson

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>\$291,106.30</b>
Motor Fuel Tax Allotment	\$48,813.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$48,813.47</b>
Plus Credits Processed	\$59,916.05
Minus Authorizations Processed	\$228,260.73
Current Unobligated Balance	<b>\$171,575.09</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	11/28/2017	18-01000-00-GM	Maint. Engineer	per est of cost	\$7,266.06
Bald Bluff	11/28/2017	18-01000-00-GM	Maintenance	per est of cost	\$5,531.34
Bald Bluff	12/4/2017	17-01000-00-GM	Maint. Engineer	per revised est	\$355.32
Biggsville	11/20/2017	17-02000-00-GM	Maint. Engineer	per revised est	\$1,041.95
Biggsville	11/20/2017	18-02000-00-GM	Maintenance	per est of cost	\$44,866.50
Biggsville	11/20/2017	18-02000-00-GM	Maint. Engineer	per est of cost	\$5,693.33
Carman	11/28/2017	18-03000-00-GM	Maintenance	per est of cost	\$18,594.95
Carman	11/28/2017	18-03000-00-GM	Maint. Engineer	per est of cost	\$1,779.75
Gladstone	11/20/2017	17-04000-00-GM	Maint. Engineer	per revised est	\$89.20
Gladstone	11/20/2017	18-04000-00-GM	Maint. Engineer	per est of cost	\$4,617.01
Gladstone	11/20/2017	18-04000-00-GM	Maintenance	per est of cost	\$23,762.25
Lomax	11/20/2017	18-05000-00-GM	Maintenance	per est of cost	\$18,061.00
Lomax	11/20/2017	18-05000-00-GM	Maint. Engineer	per est of cost	\$1,503.05
Media	11/20/2017	18-06000-00-GM	Maint. Engineer	per est of cost	\$2,802.76
Media	11/20/2017	18-06000-00-GM	Maintenance	per est of cost	\$22,996.95
Media	11/20/2017	17-06000-00-GM	Maint. Engineer	per revised est	\$27.06
Oquawka	11/28/2017	18-07000-00-GM	Maint. Engineer	per est of cost	\$1,788.74
Oquawka	11/28/2017	18-07000-00-GM	Maintenance	per est of cost	\$3,962.70
Oquawka	12/4/2017	17-07000-00-GM	Maint. Engineer	per revised est	\$369.73
Raritan	11/20/2017	17-08000-00-GM	Maint. Engineer	per revised est	\$71.52
Raritan	11/20/2017	18-08000-00-GM	Maintenance	per est of cost	\$18,940.82
Raritan	11/20/2017	18-08000-00-GM	Maint. Engineer	per est of cost	\$4,177.50
Rozetta	11/20/2017	18-09000-00-GM	Maint. Engineer	per est of cost	\$2,553.25
Rozetta	11/20/2017	18-09000-00-GM	Maintenance	per est of cost	\$2,277.00
Stronghurst	11/20/2017	18-10000-00-GM	Maint. Engineer	per est of cost	\$3,844.66
Stronghurst	11/20/2017	17-10000-00-GM	Maint. Engineer	per revised est	\$434.77
Stronghurst	11/20/2017	18-10000-00-GM	Maintenance	per est of cost	\$13,209.25
Terre Haute	11/28/2017	18-11000-00-GM	Maintenance	per est of cost	\$14,906.10
Terre Haute	11/28/2017	18-11000-00-GM	Maint. Engineer	per est of cost	\$2,736.21



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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**TOTAL** \$228,260.73

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,970.00
Bald Bluff	12/4/2017	17-01000-00-GM	Maintenance	per revised est	\$1,893.54
Biggsville	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,500.00
Biggsville	11/20/2017	17-02000-00-GM	Maintenance	per revised est	\$3,160.94
Carman	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,322.00
Carman	12/4/2017	17-03000-00-GM	Maintenance	per revised est	\$1,027.77
Carman	12/4/2017	17-03000-00-GM	Maint. Engineer	per revised est	\$51.39
Gladstone	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,010.00
Gladstone	11/20/2017	17-04000-00-GM	Maintenance	per revised est	\$1,215.99
Lomax	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,429.00
Lomax	11/20/2017	17-05000-00-GM	Maint. Engineer	per revised est	\$19.42
Lomax	11/20/2017	17-05000-00-GM	Maintenance	per revised est	\$388.37
Lomax	11/20/2017	17-05000-00-GM	Maint. Engineer	per revised est	\$19.42
Media	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,498.00
Media	11/20/2017	17-06000-00-GM	Maintenance	per revised est	\$2,458.89
Oquawka	12/4/2017	17-07000-00-GM	Maintenance	per revised est	\$1,605.37
Raritan	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,720.00
Raritan	11/20/2017	17-08000-00-GM	Maintenance	per revised est	\$4,569.66
Rozetta	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,475.00
Rozetta	11/20/2017	17-09000-00-GM	Maintenance	per revised est	\$1,730.80
Rozetta	11/20/2017	17-09000-00-GM	Maint. Engineer	per revised est	\$86.54
Stronghurst	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,820.00
Stronghurst	11/20/2017	17-10000-00-GM	Maintenance	per revised est	\$304.61
Terre Haute	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,788.00
Terre Haute	12/4/2017	17-11000-00-GM	Maint. Engineer	per revised est	\$40.54
Terre Haute	12/4/2017	17-11000-00-GM	Maintenance	per revised est	\$810.80
<b>TOTAL</b>					<u><b>\$59,916.05</b></u>



RD Dist/Twnshp Report

Henry

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>(\$85,581.25)</b>
Motor Fuel Tax Allotment	\$118,783.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$118,783.88</b>
Plus Credits Processed		\$48,513.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$81,715.63</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Alba	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,295.00
Andover	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,900.00
Annawan	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,328.00
Burns	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,256.00
Clover	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,345.00
Cornwall	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,409.00
Edford	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,378.00
Loraine	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,104.00
Lynn	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,249.00
Munson	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,722.00
Oscos	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,424.00
Oxford	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,691.00
Yorktown	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,412.00
<b>TOTAL</b>					<b>\$48,513.00</b>



RD Dist/Twnshp Report

Iroquois

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>\$6,772,263.16</b>
Motor Fuel Tax Allotment	\$190,712.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$190,712.39</b>
Plus Credits Processed	\$175,368.05
Minus Authorizations Processed	\$307,926.00
Current Unobligated Balance	<b>\$6,830,417.60</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Ash Grove	11/17/2017	18-02000-00-GM	Maintenance	EMC	\$25,000.00
Ash Grove	11/17/2017	18-02000-00-GM	Maint. Engineer	EMC	\$1,150.00
Ashkum	11/17/2017	18-03000-00-GM	Maintenance	EMC	\$40,000.00
Ashkum	11/17/2017	18-03000-00-GM	Maint. Engineer	EMC	\$1,840.00
Beaverville	11/17/2017	18-05000-00-GM	Maint. Engineer	EMC	\$460.00
Beaverville	11/17/2017	18-05000-00-GM	Maintenance	EMC	\$10,000.00
Belmont	11/13/2017	15-06101-01-BR	Engineering	Revised SPRI	\$14,000.00
Concord	11/17/2017	18-08000-00-GM	Maintenance	EMC	\$5,000.00
Concord	11/17/2017	18-08000-00-GM	Maint. Engineer	EMC	\$230.00
Danforth	11/17/2017	18-10000-00-GM	Maintenance	EMC	\$7,000.00
Danforth	11/17/2017	18-10000-00-GM	Maint. Engineer	EMC	\$322.00
Fountain Creek	11/17/2017	18-12000-00-GM	Maintenance	EMC	\$40,000.00
Fountain Creek	11/17/2017	18-12000-00-GM	Maint. Engineer	EMC	\$1,840.00
Iroquois	11/17/2017	18-13000-00-GM	Maint. Engineer	EMC	\$368.00
Iroquois	11/17/2017	18-13000-00-GM	Maintenance	EMC	\$8,000.00
Lovejoy	11/17/2017	18-15000-00-GM	Maintenance	EMC	\$15,000.00
Lovejoy	11/17/2017	18-15000-00-GM	Maint. Engineer	EMC	\$690.00
Milford	11/17/2017	18-18000-00-GM	Maint. Engineer	EMC	\$2,530.00
Milford	11/17/2017	18-18000-00-GM	Maintenance	EMC	\$55,000.00
Onarga	11/17/2017	18-20000-00-GM	Maint. Engineer	EMC	\$1,380.00
Onarga	11/17/2017	18-20000-00-GM	Maintenance	EMC	\$30,000.00
Pigeon Grove	11/17/2017	18-22000-00-GM	Maint. Engineer	EMC	\$920.00
Pigeon Grove	11/17/2017	18-22000-00-GM	Maintenance	EMC	\$20,000.00
Ridgeland	11/17/2017	18-24000-00-GM	Maint. Engineer	EMC	\$460.00
Ridgeland	11/17/2017	18-24000-00-GM	Maintenance	EMC	\$10,000.00
Stockland	11/17/2017	18-26000-00-GM	Maintenance	EMC	\$16,000.00
Stockland	11/17/2017	18-26000-00-GM	Maint. Engineer	EMC	\$736.00
<b>TOTAL</b>					<b>\$307,926.00</b>



# 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
Artesia	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$11,806.00
Artesia	11/14/2017		Interest	Oct 2017	\$15.20
Ash Grove	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$12,267.00
Ash Grove	11/14/2017		Interest	Oct 2017	\$15.48
Ash Grove	11/15/2017		Interest	Interest on CDs 10/13/17 & 10/20/17	\$3,095.24
Ashkum	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,833.00
Ashkum	11/14/2017		Interest	Oct 2017	\$67.38
Beaver	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,598.00
Beaver	11/14/2017		Interest	Oct 2017	\$6.54
Beaverville	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,185.00
Beaverville	11/14/2017		Interest	Oct 2017	\$8.18
Belmont	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,744.00
Belmont	11/14/2017		Interest	Oct 2017	\$10.93
Chebanse	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,959.00
Chebanse	11/14/2017		Interest	Oct 2017	\$14.64
Concord	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,111.00
Concord	11/14/2017		Interest	Oct 2017	\$10.58
Crescent	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,910.00
Crescent	11/14/2017		Interest	Oct 2017	\$10.20
Danforth	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,586.00
Danforth	11/15/2017		Interest	Oct 2017	\$10.81
Douglas	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,194.00
Douglas	11/15/2017		Interest	Oct 2017	\$8.93
Fountain Creek	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,755.00
Fountain Creek	11/15/2017		Interest	Interest on CD Oct 2017	\$781.37
Fountain Creek	11/15/2017		Interest	Oct 2017	\$30.97
Iroquois	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,382.00
Iroquois	11/15/2017		Interest	Oct 2017	\$8.98
Loda	11/15/2017		Interest	Oct 2017	\$7.45
Lovejoy	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,296.00
Lovejoy	11/15/2017		Interest	Oct 2016	\$9.45
Martinton	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,244.00
Martinton	11/15/2017		Interest	Oct 2017	\$11.25



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Middleport	11/15/2017		Interest	Oct 2017	\$8.80
Milford	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,536.00
Milford	11/15/2017		Interest	Oct 2017	\$10.38
Milks Grove	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,092.00
Milks Grove	11/15/2017		Interest	Oct 2017	\$9.64
Onarga	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,555.00
Onarga	11/15/2017		Interest	Oct 2017	\$13.53
Papineau	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,827.00
Papineau	11/15/2017		Interest	Oct 2017	\$11.15
Pigeon Grove	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,772.00
Pigeon Grove	11/15/2017		Interest	Oct 2017	\$7.53
Prairie Green	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,771.00
Prairie Green	11/15/2017		Interest	Oct 2017	\$19.48
Ridgeland	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,637.00
Ridgeland	11/15/2017		Interest	Oct 2017	\$14.94
Sheldon	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,995.00
Sheldon	11/15/2017		Interest	Oct 2017	\$12.02
Sheldon	11/15/2017		Interest	Interst on CDs & Compound Interest on MM 102067	\$1,920.81
Stockland	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$10,152.00
Stockland	11/15/2017		Interest	Oct 2017	\$9.19
<b>TOTAL</b>					<b>\$175,368.05</b>



RD Dist/Twnshp Report

Jackson

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$54,716.58</b>
Motor Fuel Tax Allotment	\$64,938.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,938.82</b>
Plus Credits Processed		\$36,168.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$155,823.40</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bradley	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,069.00
Degognia	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,325.00
Elk	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,452.00
Fountain Bluff	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,691.00
Kinkaid	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,310.00
Levan	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,073.00
Ora	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,210.00
Pomona	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,681.00
Sand Ridge	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,020.00
Vergennes	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,337.00
<b>TOTAL</b>					<b>\$36,168.00</b>



RD Dist/Twnshp Report

Jasper

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$556,085.08</b>
Motor Fuel Tax Allotment	\$87,815.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$87,815.69</b>
Plus Credits Processed		\$93,369.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>                    </u> <b>\$737,269.77</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Crooked Creek	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$14,679.00
Fox	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$10,484.00
Grandville	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,243.00
Grove	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$10,735.00
Hunt City	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,778.00
North Muddy	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,292.00
Smallwood	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,874.00
St Marie	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,744.00
Wade	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,102.00
Willow Hill	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,438.00
<b>TOTAL</b>					<u>                    </u> <b>\$93,369.00</b>



RD Dist/Twnshp Report

Jefferson

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$597,246.57</b>
Motor Fuel Tax Allotment	\$102,955.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$102,955.13</b>
Plus Credits Processed		\$87,497.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$787,698.70</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bald Hill	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,781.00
Blissville	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,667.00
Casner	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,603.00
Elk Prairie	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,123.00
Farrington	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,957.00
Field	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,204.00
Grand Prairie	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,763.00
Mcclellan	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,624.00
Moore's Prairie	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,714.00
Pendleton	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,725.00
Rome	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,051.00
Spring Garden	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,161.00
Webber	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,124.00
<b>TOTAL</b>					<b>\$87,497.00</b>



RD Dist/Twnshp Report

Jersey

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>(\$90,404.02)</b>
Motor Fuel Tax Allotment	\$43,438.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,438.36</b>
Plus Credits Processed		\$15,495.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$31,470.66)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
English	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,521.00
Fidelity	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,097.00
Otter Creek	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,340.00
Rosedale	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,470.00
Ruyle	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,067.00
				<b>TOTAL</b>	<b>\$15,495.00</b>



RD Dist/Twnshp Report

Jo Daviess

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$144,961.35</b>
Motor Fuel Tax Allotment	\$82,126.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$82,126.81</u>	
Plus Credits Processed		\$29,603.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$256,691.16</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Berreman	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,534.00
Council Hill	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,253.00
Derinda	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,212.00
Hanover	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,468.00
Nora	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,544.00
Pleasant Valley	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,201.00
Rush	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,702.00
Wards Grove	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,017.00
Woodbine	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,672.00
<b>TOTAL</b>					<u><b>\$29,603.00</b></u>



RD Dist/Twnshp Report

Johnson

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>(\$320,918.21)</b>
Motor Fuel Tax Allotment	\$40,218.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,218.33</b>
Plus Credits Processed		\$113,512.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$167,187.88)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	11/2/2017	16-00000-00-GM	Other	2016 30% transfer from County	\$82,847.00
Co Unit Rd Dist	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$30,665.00
<b>TOTAL</b>					<b>\$113,512.00</b>



RD Dist/Twnshp Report

Kane

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$174,439.69</b>
Motor Fuel Tax Allotment	\$61,574.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,574.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$152,000.00
Current Unobligated Balance		<b>\$84,014.14</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Elgin	12/1/2017	16-08112-01-BR	Engineering		\$152,000.00
				<b>TOTAL</b>	<b>\$152,000.00</b>



RD Dist/Twnshp Report

Kankakee

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>\$1,074,533.42</b>
Motor Fuel Tax Allotment	\$100,029.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$100,029.37</b></u>
Plus Credits Processed	\$24,950.00
Minus Authorizations Processed	\$19,467.00
Current Unobligated Balance	<u><b>\$1,180,045.79</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Kankakee	11/13/2017	17-05000-00-GM	Maintenance	EMC-Salt	\$18,900.00
Kankakee	11/13/2017	17-05000-00-GM	Maint. Engineer	EMC	\$567.00
<b>TOTAL</b>					<u><b>\$19,467.00</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Norton	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,188.00
Pembroke	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,384.00
Pilot	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,239.00
Rockville	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,438.00
Salina	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,712.00
Sumner	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,989.00
<b>TOTAL</b>					<u><b>\$24,950.00</b></u>



RD Dist/Twnshp Report

Kendall

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$195,130.74</b>
Motor Fuel Tax Allotment	\$40,956.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,956.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$236,087.65</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Knox

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>\$186,398.89</b>
Motor Fuel Tax Allotment	\$99,350.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$99,350.34</b>
Plus Credits Processed	\$61,835.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$347,584.23</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Chestnut	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,680.00
Copley	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,632.00
Elba	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,028.00
Haw Creek	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,005.00
Henderson	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,048.00
Indian Point	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,237.00
Lynn	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,981.00
Maquon	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,262.00
Ontario	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,133.00
Orange	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,173.00
Rio	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,691.00
Salem	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,754.00
Sparta	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,403.00
Truro	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,732.00
Victoria	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,283.00
Walnut Grove	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,793.00
<b>TOTAL</b>					<b>\$61,835.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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RD Dist/Twnshp Report

Lake

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$696,535.17</b>
Motor Fuel Tax Allotment	\$54,024.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,024.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$750,560.01</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

LaSalle

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>\$1,361,398.28</b>
Motor Fuel Tax Allotment	\$163,914.84
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$163,914.84</b>
Plus Credits Processed	\$53,558.81
Minus Authorizations Processed	\$144,510.61
Current Unobligated Balance	<b>\$1,434,361.32</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Deer Park	11/22/2017	18-06000-00-GM	Maintenance	EMC	\$10,000.00
Deer Park	11/22/2017	18-06000-00-GM	Maint. Engineer	EMC	\$1,020.00
Fall River	11/22/2017	18-11000-00-GM	Maintenance	EMC	\$35,000.00
Fall River	11/22/2017	18-11000-00-GM	Maint. Engineer	EMC	\$1,890.00
Grand Rapids	11/22/2017	18-14000-00-GM	Maintenance	EMC	\$30,000.00
Grand Rapids	11/22/2017	18-14000-00-GM	Maint. Engineer	EMC	\$4,260.00
Meriden	11/22/2017	18-20000-00-GM	Maintenance	EMC	\$20,000.00
Meriden	11/22/2017	18-20000-00-GM	Maint. Engineer	EMC	\$3,240.00
Ottawa	12/1/2017	17-26369-00-SM	Engineering	Revised SPRI	\$5,982.06
Ottawa	12/1/2017	17-26369-00-SM	Contract Construct	Revised SPRI	\$8,198.55
Otter Creek	11/22/2017	18-27000-00-GM	Maint. Engineer	EMC	\$4,920.00
Otter Creek	11/22/2017	18-27000-00-GM	Maintenance	EMC	\$20,000.00
<b>TOTAL</b>					<b>\$144,510.61</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Adams	11/8/2017		Interest	Oct 2017	\$34.93
Allen	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,293.00
Allen	11/8/2017		Interest	Oct 2017	\$226.02
Brookfield	11/8/2017		Interest	Oct 2017	\$111.47
Bruce	11/8/2017		Interest	Oct 2017	\$15.15
Dayton	11/8/2017		Interest	Oct 2017	\$36.12
Deer Park	11/8/2017		Interest	Oct 2017	\$27.29
Dimmick	11/8/2017		Interest	Oct 2017	\$22.53
Eagle	11/8/2017		Interest	Oct 2017	\$24.51
Earl	11/8/2017		Interest	Oct 2017	\$103.21
Eden	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,847.00
Eden	11/8/2017		Interest	Oct 2017	\$107.87



# Illinois Department of Transportation

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## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Fall River	11/8/2017		Interest	Oct 2017	\$43.95
Farm Ridge	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,851.00
Farm Ridge	11/8/2017		Interest	Oct 2017	\$26.56
Freedom	11/8/2017		Interest	Oct 2017	\$18.85
Grand Rapids	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,966.00
Grand Rapids	11/8/2017		Interest	Oct 2017	\$38.87
Groveland	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,043.00
Groveland	11/8/2017		Interest	Oct 2016	\$35.63
Hope	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,407.00
Hope	11/8/2017		Interest	Oct 2017	\$18.40
LaSalle	11/8/2017		Interest	Oct 2017	\$15.23
Manlius	11/8/2017		Interest	Oct 2017	\$23.41
Mendota	11/8/2017		Interest	Oct 2017	\$25.98
Meriden	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,477.00
Meriden	11/8/2017		Interest	Oct 2017	\$139.20
Miller	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,375.00
Miller	11/8/2017		Interest	Oct 2017	\$35.09
Mission	11/8/2017		Interest	Oct 2017	\$28.94
Northville	11/8/2017		Interest	Oct 2017	\$58.22
Ophir	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,381.00
Ophir	11/8/2017		Interest	Oct 2017	\$82.56
Osage	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,480.00
Osage	11/8/2017		Interest	Oct 2017	\$120.72
Ottawa	11/8/2017		Interest	Oct 2017	\$12.58
Otter Creek	11/8/2017		Interest	Oct 2017	\$27.94
Peru	11/8/2017		Interest	Oct 2017	\$18.06
Richland	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,835.00
Richland	11/8/2017		Interest	Oct 2017	\$26.05
Rutland	11/8/2017		Interest	Oct 2017	\$19.99
Serena	11/8/2017		Interest	Oct 2017	\$236.01
South Ottawa	11/8/2017		Interest	Oct 2017	\$15.38
Troy Grove	11/8/2017		Interest	Oct 2017	\$35.24
Utica	11/8/2017		Interest	Oct 2017	\$9.48
Vermillion	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,889.00
Vermillion	11/8/2017		Interest	Oct 2017	\$34.05
Wallace	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,129.00
Wallace	11/8/2017		Interest	Oct 2017	\$18.04



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Waltham	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,673.00
Waltham	11/8/2017		Interest	Oct 2017	\$39.28
<b>TOTAL</b>					<b>\$53,558.81</b>



RD Dist/Twnshp Report

Lawrence

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>(\$150,282.77)</b>
Motor Fuel Tax Allotment	\$59,302.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,302.63</b>
Plus Credits Processed		\$26,627.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$64,353.14)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Allison	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,244.00
Bond	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,178.00
Christy	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,588.00
Russell	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,617.00
				<b>TOTAL</b>	<b>\$26,627.00</b>



RD Dist/Twnshp Report

Lee

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>\$1,182,235.02</b>
Motor Fuel Tax Allotment	\$104,279.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$104,279.99</b>
Plus Credits Processed	\$49,167.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,335,682.01</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Alto	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,962.00
Bradford	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,237.00
East Grove	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,400.00
Hamilton	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,206.00
Harmon	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,743.00
Lee Center	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,394.00
Marion	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,338.00
Nachusa	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,547.00
Reynolds	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,688.00
Sublette	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,593.00
Viola	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,109.00
Willow Creek	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,358.00
Wyoming	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,592.00
<b>TOTAL</b>					<b>\$49,167.00</b>



RD Dist/Twnshp Report

Livingston

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>\$1,733,826.58</b>
Motor Fuel Tax Allotment	\$184,138.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$184,138.36</b></u>
Plus Credits Processed	\$160,785.17
Minus Authorizations Processed	\$8,100.01
Current Unobligated Balance	<u><b>\$2,070,650.10</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Long Point	11/28/2017	17-14152-00-BR	Engineering	Statement of PRI	\$6,600.00
Long Point	11/28/2017	17-14152-00-BR	ROW	Statement of PRI	\$1,500.00
Pleasant Ridge	11/29/2017	14-21108-00-DR	Contract Construct	Revision in Final Report by T.R.	\$0.01
<b>TOTAL</b>					<u><b>\$8,100.01</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Amity	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,662.00
Amity	11/7/2017		Interest	Sept 2017	\$44.31
Amity	11/20/2017		Interest	Oct 2017	\$48.92
Avoca	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,953.00
Avoca	11/7/2017		Interest	Sept 2017	\$105.89
Avoca	11/20/2017		Interest	Oct 2017	\$117.22
Belle Prairie	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,417.00
Belle Prairie	11/20/2017		Interest	Oct 2017	\$64.64
Broughton	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,156.00
Broughton	11/20/2017		Interest	Oct 2017	\$67.44
Charlotte	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,978.00
Charlotte	11/20/2017		Interest	Oct 2017	\$34.95
Chatsworth	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,278.00
Chatsworth	11/20/2017		Interest	Oct 2017	\$68.73
Dwight	11/20/2017		Interest	Oct 2017	\$21.21
Eppards Point	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,641.00
Eppards Point	11/20/2017		Interest	Oct 2017	\$156.29



# 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
Esmen	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,766.00
Esmen	11/20/2017		Interest	Oct 2017	\$26.97
Fayette	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,095.00
Fayette	11/20/2017		Interest	Oct 2017	\$13.77
Forrest	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,536.00
Forrest	11/20/2017		Interest	Oct 2017	\$52.73
Germanville	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,644.00
Germanville	11/20/2017		Interest	Oct 2017	\$12.55
Indian Grove	11/20/2017		Interest	Oct 2017	\$63.50
Long Point	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,552.00
Long Point	11/20/2017		Interest	Oct 2017	\$36.87
Nebraska	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,640.00
Nebraska	11/20/2017		Interest	Oct 2017	\$33.55
Nevada	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,078.00
Nevada	11/20/2017		Interest	Oct 2017	\$62.20
Newtown	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,166.00
Newtown	11/20/2017		Interest	Oct 2017	\$17.23
Odell	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,641.00
Odell	11/20/2017		Interest	Oct 2017	\$62.11
Owego	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,493.00
Owego	11/20/2017		Interest	Oct 2017	\$34.08
Pike	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,496.00
Pike	11/20/2017		Interest	Oct 2017	\$340.87
Pleasant Ridge	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,664.00
Pleasant Ridge	11/20/2017		Interest	Oct 2017	\$28.31
Pleasant Ridge	11/20/2017	14-21108-00-DR	Contract Construct	Final Report of Expenditures	\$5,453.33
Pontiac	11/20/2017		Interest	Oct 2017	\$15.06
Reading	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,214.00
Reading	11/20/2017		Interest	Oct 2017	\$20.46
Rooks Creek	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,934.00
Rooks Creek	11/20/2017		Interest	Oct 2017	\$34.71
Round Grove	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,390.00
Round Grove	11/20/2017		Interest	Oct 2017	\$29.23



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Saunemin	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,479.00
Saunemin	11/20/2017		Interest	Oct 2017	\$30.14
Sullivan	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,238.00
Sullivan	11/20/2017		Interest	Oct 2017	\$107.52
Sunbury	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,617.00
Sunbury	11/20/2017		Interest	Oct 2017	\$65.16
Union	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,608.00
Union	11/20/2017		Interest	Oct 2017	\$142.34
Waldo	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,996.00
Waldo	11/20/2017		Interest	Oct 2017	\$40.88
<b>TOTAL</b>					<b>\$160,785.17</b>



RD Dist/Twnshp Report

Logan

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>(\$556,742.70)</b>
Motor Fuel Tax Allotment	\$92,233.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$92,233.50</b>
Plus Credits Processed	\$51,084.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$413,425.20)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aetna	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,232.00
Broadwell	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,427.00
Chester	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,598.00
Corwin	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,222.00
Elkhart	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,072.00
Eminence	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,491.00
Hurlbut	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,677.00
Laenna	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,671.00
Lake Fork	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,977.00
Mt Pulaski	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,848.00
Oran	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,188.00
Orvil	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,123.00
Prairie Creek	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,948.00
Sheridan	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,610.00
<b>TOTAL</b>					<b>\$51,084.00</b>



RD Dist/Twnshp Report

Macon

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>\$697,799.47</b>
Motor Fuel Tax Allotment	\$89,579.23
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$89,579.23</b>
Plus Credits Processed	\$75,046.96
Minus Authorizations Processed	\$1,134,908.95
Current Unobligated Balance	<b>(\$272,483.29)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Austin	11/28/2017	18-01000-00-GM	Maintenance	FY18 Program	\$72,900.00
Austin	11/28/2017	18-01000-00-GM	Maint. Engineer	FY18 Program	\$2,916.00
Blue Mound	11/28/2017	18-02000-00-GM	Maint. Engineer	FY18 Program	\$3,667.00
Blue Mound	11/28/2017	18-02000-00-GM	Maintenance	FY18 Program	\$91,675.00
Friends Creek	11/28/2017	18-04000-00-GM	Maintenance	FY18 Program	\$94,853.60
Friends Creek	11/28/2017	18-04000-00-GM	Maint. Engineer	FY18 Program	\$3,794.14
Harristown	11/28/2017	18-05000-00-GM	Maintenance	FY18 Program	\$62,652.50
Harristown	11/28/2017	18-05000-00-GM	Maint. Engineer	FY18 Program	\$2,506.10
Hickory Point	11/28/2017	18-06000-00-GM	Maintenance	FY18 Program	\$61,700.00
Hickory Point	11/28/2017	18-06000-00-GM	Maint. Engineer	FY18 Program	\$2,468.00
Illini	11/28/2017	18-07000-00-GM	Maintenance	FY18 Program	\$62,663.40
Illini	11/28/2017	18-07000-00-GM	Maint. Engineer	FY18 Program	\$2,506.54
Long Creek	11/28/2017	18-08000-00-GM	Maint. Engineer	FY18 Program	\$2,668.85
Long Creek	11/28/2017	18-08000-00-GM	Maintenance	FY18 Program	\$66,721.32
Maroa	11/28/2017	18-09000-00-GM	Maint. Engineer	FY18 Program	\$3,475.60
Maroa	11/28/2017	18-09000-00-GM	Maintenance	FY18 Program	\$86,890.00
Mt Zion	11/28/2017	18-11000-00-GM	Maintenance	FY18 Program	\$155,560.00
Mt Zion	11/28/2017	18-11000-00-GM	Maint. Engineer	FY18 Program	\$6,222.40
Niantic	11/28/2017	18-12000-00-GM	Maint. Engineer	FY18 Program	\$1,504.14
Niantic	11/28/2017	18-12000-00-GM	Maintenance	FY18 Program	\$37,603.50
Niantic	12/4/2017	17-12000-00-GM	Maintenance	Per Revised Est.	\$948.97
Niantic	12/4/2017	17-12000-00-GM	Maint. Engineer	Per Revised Est.	\$37.96
Oakley	11/28/2017	18-13000-00-GM	Maint. Engineer	FY18 Program	\$1,616.39
Oakley	11/28/2017	18-13000-00-GM	Maintenance	FY18 Program	\$40,409.80
Oakley	12/4/2017	17-13000-00-GM	Maint. Engineer	Per Revised Est.	\$6.20
Oakley	12/4/2017	17-13000-00-GM	Maintenance	Per Revised Est.	\$154.88
Pleasant View	11/28/2017	18-14000-00-GM	Maintenance	FY18 Program	\$68,058.88
Pleasant View	11/28/2017	18-14000-00-GM	Maint. Engineer	FY18 Program	\$2,722.36
South Macon	11/28/2017	18-15000-00-GM	Maint. Engineer	FY18 Program	\$2,252.00



# 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
South Macon	11/28/2017	18-15000-00-GM	Maintenance	FY18 Program	\$56,300.00
South Wheatland	11/28/2017	18-16000-00-GM	Maint. Engineer	FY18 Program	\$2,286.67
South Wheatland	11/28/2017	18-16000-00-GM	Maintenance	FY18 Program	\$57,166.75
Whitmore	11/28/2017	18-17000-00-GM	Maintenance	FY18 Program	\$75,000.00
Whitmore	11/28/2017	18-17000-00-GM	Maint. Engineer	FY18 Program	\$3,000.00
<b>TOTAL</b>					<b>\$1,134,908.95</b>

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Austin	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,111.00
Blue Mound	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,503.00
Friends Creek	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,551.00
Friends Creek	12/4/2017	17-04000-00-GM	Maint. Engineer	Per Revised Est.	\$179.38
Friends Creek	12/4/2017	17-04000-00-GM	Maintenance	Per Revised Est.	\$4,484.56
Illini	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,280.00
Long Creek	12/4/2017	17-08000-00-GM	Maint. Engineer	Per Revised Est.	\$224.35
Long Creek	12/4/2017	17-08000-00-GM	Maintenance	Per Revised Est.	\$5,608.68
Maroa	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,242.00
Niantic	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,708.00
Pleasant View	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,922.00
Pleasant View	12/4/2017	17-14000-00-GM	Maint. Engineer	Per Revised Est.	\$1,636.27
Pleasant View	12/4/2017	17-14000-00-GM	Maintenance	Per Revised Est.	\$40,906.72
South Macon	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,690.00
<b>TOTAL</b>					<b>\$75,046.96</b>



RD Dist/Twnshp Report

Macoupin

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>(\$56,904.11)</b>
Motor Fuel Tax Allotment	\$120,253.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$120,253.02</b>
Plus Credits Processed	\$78,506.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$141,854.91</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Barr	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,241.00
Bird	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,817.00
Cahokia	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,295.00
Chesterfield	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,338.00
Dorchester	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,487.00
Hillyard	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,404.00
Honey Point	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,309.00
Nilwood	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,323.00
North Otter	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,772.00
North Palmyra	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,042.00
Polk	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,636.00
Scottville	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,193.00
Shaws Point	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,652.00
Shipman	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,118.00
South Otter	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,614.00
South Palmyra	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,079.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Western Mound	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,186.00
<b>TOTAL</b>					<b>\$78,506.00</b>



RD Dist/Twnshp Report

Madison

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>\$2,069,806.67</b>
Motor Fuel Tax Allotment	\$89,498.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$89,498.99</b>
Plus Credits Processed	\$6,629.00
Minus Authorizations Processed	\$2,024,158.53
Current Unobligated Balance	<b>\$141,776.13</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Alhambra	11/29/2017	18-01000-00-GM	Maintenance		\$75,000.00
Alhambra	11/29/2017	18-01000-00-GM	Maint. Engineer		\$3,937.50
Chouteau	11/29/2017	18-03000-00-GM	Maintenance		\$99,435.00
Chouteau	11/29/2017	18-03000-00-GM	Maint. Engineer		\$5,220.34
Collinsville	11/29/2017	18-04000-00-GM	Maint. Engineer		\$525.00
Collinsville	11/29/2017	18-04000-00-GM	Maintenance		\$10,000.00
Edwardsville	11/29/2017	18-05000-00-GM	Maint. Engineer		\$2,625.00
Edwardsville	11/29/2017	18-05000-00-GM	Maintenance		\$50,000.00
Fort Russell	11/30/2017	18-06000-00-GM	Maintenance		\$90,000.00
Fort Russell	11/30/2017	18-06000-00-GM	Maint. Engineer		\$4,725.00
Foster	11/29/2017	18-07000-00-GM	Maintenance		\$80,000.00
Foster	11/29/2017	18-07000-00-GM	Maint. Engineer		\$4,200.00
Hamel	11/30/2017	18-10000-00-GM	Maint. Engineer		\$2,887.50
Hamel	11/30/2017	18-10000-00-GM	Maintenance		\$55,000.00
Helvetia	11/30/2017	18-11000-00-GM	Maint. Engineer		\$4,200.00
Helvetia	11/30/2017	18-11000-00-GM	Maintenance		\$80,000.00
Jarvis	11/30/2017	18-12000-00-GM	Maintenance		\$299,808.00
Jarvis	11/30/2017	18-12000-00-GM	Maint. Engineer		\$15,739.92
Leef	11/30/2017	18-13000-00-GM	Maintenance		\$65,000.00
Leef	11/30/2017	18-13000-00-GM	Maint. Engineer		\$3,412.50
Marine	11/30/2017	18-14000-00-GM	Maint. Engineer		\$4,725.00
Marine	11/30/2017	18-14000-00-GM	Maintenance		\$90,000.00
Moro	11/30/2017	18-15000-00-GM	Maint. Engineer		\$3,150.00
Moro	11/30/2017	18-15000-00-GM	Maintenance		\$60,000.00
Nameoki	11/30/2017	18-16000-00-GM	Maintenance		\$213,404.00
Nameoki	11/30/2017	18-16000-00-GM	Maint. Engineer		\$11,203.71
New Douglas	11/30/2017	18-17000-00-GM	Maintenance		\$50,000.00
New Douglas	11/30/2017	18-17000-00-GM	Maint. Engineer		\$2,625.00
Olive	11/30/2017	18-18000-00-GM	Maintenance		\$65,000.00



# 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
Olive	11/30/2017	18-18000-00-GM	Maint. Engineer		\$3,412.50
Omphghent	11/30/2017	18-19000-00-GM	Maint. Engineer		\$2,362.50
Omphghent	11/30/2017	18-19000-00-GM	Maintenance		\$45,000.00
Pin Oak	11/30/2017	18-20000-00-GM	Maint. Engineer		\$8,400.00
Pin Oak	11/30/2017	18-20000-00-GM	Maintenance		\$160,000.00
Saline	11/30/2017	18-21000-00-GM	Maintenance		\$135,000.00
Saline	11/30/2017	18-21000-00-GM	Maint. Engineer		\$7,087.50
St Jacob	11/30/2017	18-22000-00-GM	Maint. Engineer		\$4,200.00
St Jacob	11/30/2017	18-22000-00-GM	Maintenance		\$80,000.00
Venice	11/30/2017	18-23000-00-GM	Maint. Engineer		\$420.00
Venice	11/30/2017	18-23000-00-GM	Maintenance		\$8,000.00
Wood River	11/30/2017	18-24000-00-GM	Maintenance		\$112,544.00
Wood River	11/30/2017	18-24000-00-GM	Maint. Engineer		\$5,908.56
<b>TOTAL</b>					<b>\$2,024,158.53</b>

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Leef	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,976.00
New Douglas	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,653.00
<b>TOTAL</b>					<b>\$6,629.00</b>



RD Dist/Twnshp Report

Marion

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$71,344.70</b>
Motor Fuel Tax Allotment	\$91,627.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$91,627.19</b>
Plus Credits Processed		\$81,777.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$244,748.89</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Alma	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,514.00
Carrigan	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,460.00
Foster	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,614.00
Haines	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,361.00
Iuka	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,123.00
Kinmundy	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,707.00
Meacham	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,339.00
Odin	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,510.00
Omega	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,252.00
Patoka	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,432.00
Raccoon	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,132.00
Romine	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,876.00
Stevenson	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,365.00
Tonti	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,092.00
<b>TOTAL</b>					<b>\$81,777.00</b>



RD Dist/Twnshp Report

Marshall

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$199,247.09</b>
Motor Fuel Tax Allotment	\$51,636.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$51,636.15</b>
Plus Credits Processed		\$25,609.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u>                    </u>	<b>\$276,492.76</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bell Plain	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,296.00
Bell Plain	11/13/2017		Interest	June 2017 Interest	\$5.68
Bell Plain	11/13/2017		Interest	Sep 2017 Interest	\$3.44
Bell Plain	11/13/2017		Interest	Apr 2017 Interest	\$4.93
Bell Plain	11/13/2017		Interest	July 2017 Interest	\$5.12
Bell Plain	11/13/2017		Interest	Jan 2017 Interest	\$3.76
Bell Plain	11/13/2017		Interest	Mar 2017 Interest	\$4.71
Bell Plain	11/13/2017		Interest	Aug 2017 Interest	\$4.77
Bell Plain	11/13/2017		Interest	May 2017 Interest	\$5.47
Bell Plain	11/13/2017		Interest	Feb 2017 Interest	\$3.82
Bennington	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,875.00
Bennington	11/13/2017		Interest	May 2017 Interest	\$6.37
Bennington	11/13/2017		Interest	Mar 2017 Interest	\$5.50
Bennington	11/13/2017		Interest	Apr 2017 Interest	\$5.74
Bennington	11/13/2017		Interest	Sep 2017 Interest	\$4.00
Bennington	11/13/2017		Interest	June 2017 Interest	\$6.62
Bennington	11/13/2017		Interest	Aug 2017 Interest	\$5.56
Bennington	11/13/2017		Interest	Feb 2017 Interest	\$4.44
Bennington	11/13/2017		Interest	July 2017 Interest	\$5.96
Bennington	11/13/2017		Interest	Jan 2017 Interest	\$4.38
Evans	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,498.00
Evans	11/13/2017		Interest	Apr 2017 Interest	\$4.88
Evans	11/13/2017		Interest	July 2017 Interest	\$5.08
Evans	11/13/2017		Interest	Aug 2017 Interest	\$4.74
Evans	11/13/2017		Interest	June 2017 Interest	\$5.64
Evans	11/13/2017		Interest	Feb 2017 Interest	\$3.79
Evans	11/13/2017		Interest	Jan 2017 Interest	\$3.74



# 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
Evans	11/13/2017		Interest	Sep 2017 Interest	\$3.41
Evans	11/13/2017		Interest	May 2017 Interest	\$5.43
Evans	11/13/2017		Interest	Mar 2017 Interest	\$4.67
Henry	11/13/2017		Interest	Jan 2017 Interest	\$1.27
Henry	11/13/2017		Interest	July 2017 Interest	\$1.72
Henry	11/13/2017		Interest	Sep 2017 Interest	\$1.15
Henry	11/13/2017		Interest	Feb 2017 Interest	\$1.28
Henry	11/13/2017		Interest	Apr 2017 Interest	\$1.66
Henry	11/13/2017		Interest	Aug 2017 Interest	\$1.60
Henry	11/13/2017		Interest	May 2017 Interest	\$1.85
Henry	11/13/2017		Interest	Mar 2017 Interest	\$1.58
Henry	11/13/2017		Interest	June 2017 Interest	\$1.91
Hopewell	11/13/2017		Interest	Feb 2017 Interest	\$2.61
Hopewell	11/13/2017		Interest	Mar 2017 Interest	\$3.23
Hopewell	11/13/2017		Interest	Apr 2017 Interest	\$3.38
Hopewell	11/13/2017		Interest	May 2017 Interest	\$3.75
Hopewell	11/13/2017		Interest	July 2017 Interest	\$3.51
Hopewell	11/13/2017		Interest	Jun 2017 Interest	\$3.90
Hopewell	11/13/2017		Interest	Sep 2017 Interest	\$2.35
Hopewell	11/13/2017		Interest	Aug 2017 Interest	\$3.27
Hopewell	11/13/2017		Interest	Jan 2017 Interest	\$2.58
Lacon	11/13/2017		Interest	Feb 2017 Interest	\$1.33
Lacon	11/13/2017		Interest	Aug 2017 Interest	\$1.66
Lacon	11/13/2017		Interest	Sep 2017 Interest	\$1.20
Lacon	11/13/2017		Interest	Mar 2017 Interest	\$1.64
Lacon	11/13/2017		Interest	Jan 2017 Interest	\$1.31
Lacon	11/13/2017		Interest	May 2017 Interest	\$1.91
Lacon	11/13/2017		Interest	July 2017 Interest	\$1.79
Lacon	11/13/2017		Interest	Apr 2017 Interest	\$1.72
Lacon	11/13/2017		Interest	June 2017 Interest	\$1.98
LaPrairie	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,211.00
LaPrairie	11/13/2017		Interest	May 2017 Interest	\$4.84
LaPrairie	11/13/2017		Interest	June 2017 Interest	\$5.02
LaPrairie	11/13/2017		Interest	Apr 2017 Interest	\$4.36
LaPrairie	11/13/2017		Interest	Sep 2017 Interest	\$3.04
LaPrairie	11/13/2017		Interest	Aug 2017 Interest	\$4.22
LaPrairie	11/13/2017		Interest	Feb 2017 Interest	\$3.37
LaPrairie	11/13/2017		Interest	Jan 2017 Interest	\$3.33
LaPrairie	11/13/2017		Interest	Mar 2017 Interest	\$4.16
LaPrairie	11/13/2017		Interest	July 2017 Interest	\$4.52
Richland	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,606.00
Richland	11/13/2017		Interest	Apr 2017 Interest	\$3.87
Richland	11/13/2017		Interest	July 2017 Interest	\$4.02
Richland	11/13/2017		Interest	Mar 2017 Interest	\$3.69



# 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
Richland	11/13/2017		Interest	Feb 2017 Interest	\$2.99
Richland	11/13/2017		Interest	Jan 2017 Interest	\$2.95
Richland	11/13/2017		Interest	June 2017 Interest	\$4.46
Richland	11/13/2017		Interest	May 2017 Interest	\$4.29
Richland	11/13/2017		Interest	Aug 2017 Interest	\$3.74
Richland	11/13/2017		Interest	Sep 2017 Interest	\$2.70
Roberts	11/13/2017		Interest	July 2017 Interest	\$4.38
Roberts	11/13/2017		Interest	Sep 2017 Interest	\$2.94
Roberts	11/13/2017		Interest	Jan 2017 Interest	\$3.22
Roberts	11/13/2017		Interest	Aug 2017 Interest	\$4.08
Roberts	11/13/2017		Interest	Mar 2017 Interest	\$4.03
Roberts	11/13/2017		Interest	Apr 2017 Interest	\$4.22
Roberts	11/13/2017		Interest	Feb 2017 Interest	\$3.26
Roberts	11/13/2017		Interest	May 2017 Interest	\$4.68
Roberts	11/13/2017		Interest	June 2017 Interest	\$4.87
Saratoga	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,281.00
Saratoga	11/13/2017		Interest	May 2017 Interest	\$4.42
Saratoga	11/13/2017		Interest	Apr 2017 Interest	\$3.98
Saratoga	11/13/2017		Interest	Jan 2017 Interest	\$3.04
Saratoga	11/13/2017		Interest	Aug 2017 Interest	\$3.85
Saratoga	11/13/2017		Interest	Mar 2017 Interest	\$3.80
Saratoga	11/13/2017		Interest	Sep 2017 Interest	\$2.78
Saratoga	11/13/2017		Interest	Feb 2017 Interest	\$3.08
Saratoga	11/13/2017		Interest	June 2017 Interest	\$4.59
Saratoga	11/13/2017		Interest	July 2017 Interest	\$4.14
Steuben	11/13/2017		Interest	Sep 2017 Interest	\$1.94
Steuben	11/13/2017		Interest	Apr 2017 Interest	\$2.79
Steuben	11/13/2017		Interest	Feb 2017 Interest	\$2.16
Steuben	11/13/2017		Interest	June 2017 Interest	\$3.21
Steuben	11/13/2017		Interest	Mar 2017 Interest	\$2.66
Steuben	11/13/2017		Interest	May 2017 Interest	\$3.10
Steuben	11/13/2017		Interest	Jan 2017 Interest	\$2.13
Steuben	11/13/2017		Interest	July 2017 Interest	\$2.90
Steuben	11/13/2017		Interest	Aug 2017 Interest	\$2.70
Whitefield	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,461.00
Whitefield	11/13/2017		Interest	Apr 2017 Interest	\$3.57
Whitefield	11/13/2017		Interest	Jan 2017 Interest	\$2.73
Whitefield	11/13/2017		Interest	Sep 2017 Interest	\$2.49
Whitefield	11/13/2017		Interest	Mar 2017 Interest	\$3.41
Whitefield	11/13/2017		Interest	July 2017 Interest	\$3.71
Whitefield	11/13/2017		Interest	June 2017 Interest	\$4.12
Whitefield	11/13/2017		Interest	Feb 2017 Interest	\$2.76
Whitefield	11/13/2017		Interest	Aug 2017 Interest	\$3.46
Whitefield	11/13/2017		Interest	May 2017 Interest	\$3.96



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

Bureau of Local Roads & Streets  
217-782-1662

**TOTAL** 

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 **\$25,609.52**



RD Dist/Twnshp Report

Mason

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>\$705,975.98</b>
Motor Fuel Tax Allotment	\$74,458.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$74,458.07</b>
Plus Credits Processed	\$68,273.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$848,707.05</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Allens Grove	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,884.00
Bath	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,087.00
Crane Creek	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,230.00
Forest City	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,944.00
Kilbourne	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,367.00
Lynchburg	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,180.00
Manito	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,827.00
Pennsylvania	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,062.00
Quiver	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,867.00
Salt Creek	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,161.00
Sherman	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,664.00
<b>TOTAL</b>					<b>\$68,273.00</b>



RD Dist/Twnshp Report

Massac

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$231,157.15</b>
Motor Fuel Tax Allotment	\$35,025.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$35,025.28</b>
Plus Credits Processed		\$9,844.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>                    </u> <b>\$276,026.43</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,844.00
<b>TOTAL</b>					<u>                    </u> <b>\$9,844.00</b>



RD Dist/Twnshp Report

McDonough

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>\$219,427.53</b>
Motor Fuel Tax Allotment	\$94,345.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$94,345.09</b></u>
Plus Credits Processed	\$735,856.52
Minus Authorizations Processed	\$902,861.14
Current Unobligated Balance	<u><b>\$146,768.00</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bethel	11/6/2017	16-01000-00-GM	Maintenance	per revised est	\$3,299.05
Bethel	11/6/2017	16-01000-00-GM	Maint. Engineer	per revised est	\$197.94
Bethel	11/8/2017	11-01000-00-GM	Maint. Engineer	per revised est	\$131.16
Bethel	11/8/2017	13-01000-00-GM	Maintenance	per revised est	\$10,870.55
Bethel	11/8/2017	14-01000-00-GM	Maint. Engineer	per revised est	\$439.93
Bethel	11/8/2017	12-01000-00-GM	Maint. Engineer	per revised est	\$45.28
Bethel	11/8/2017	13-01000-00-GM	Maint. Engineer	per revised est	\$652.23
Bethel	11/8/2017	12-01000-00-GM	Maintenance	per revised est	\$754.80
Bethel	11/8/2017	15-01000-00-GM	Maintenance	per revised est	\$4,168.31
Bethel	11/8/2017	11-01000-00-GM	Maintenance	per revised est	\$2,185.99
Bethel	11/8/2017	14-01000-00-GM	Maintenance	per revised est	\$7,860.13
Bethel	11/8/2017	15-01000-00-GM	Maint. Engineer	per revised est	\$250.10
Bethel	11/15/2017	18-01000-00-GM	Maint. Engineer	per est of cost	\$5,266.31
Bethel	11/15/2017	18-01000-00-GM	Maintenance	per est of cost	\$15,487.90
Blandinsville	11/6/2017	16-02000-00-GM	Maintenance	per revised est	\$2,197.93
Blandinsville	11/6/2017	16-02000-00-GM	Maint. Engineer	per revised est	\$131.88
Blandinsville	11/8/2017	15-02000-00-GM	Maint. Engineer	per revised est	\$149.68
Blandinsville	11/8/2017	15-02000-00-GM	Maintenance	per revised est	\$2,494.74
Blandinsville	11/8/2017	12-02000-00-GM	Maintenance	per revised est	\$3,206.33
Blandinsville	11/8/2017	11-02000-00-GM	Maintenance	per revised est	\$6,115.55
Blandinsville	11/8/2017	14-02000-00-GM	Maintenance	per revised est	\$5,903.43
Blandinsville	11/8/2017	11-02000-00-GM	Maint. Engineer	per revised est	\$366.93
Blandinsville	11/8/2017	13-02000-00-GM	Maintenance	per revised est	\$1,487.14
Blandinsville	11/8/2017	12-02000-00-GM	Maint. Engineer	per revised est	\$192.38
Blandinsville	11/8/2017	14-02000-00-GM	Maint. Engineer	per revised est	\$354.21
Blandinsville	11/8/2017	13-02000-00-GM	Maint. Engineer	per revised est	\$89.22
Blandinsville	11/15/2017	18-02000-00-GM	Maint. Engineer	per est of cost	\$7,152.46
Blandinsville	11/15/2017	18-02000-00-GM	Maintenance	per est of cost	\$88,525.70
Bushnell	11/6/2017	16-03000-00-GM	Maint. Engineer	per revised est	\$52.39



# 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
Bushnell	11/6/2017	16-03000-00-GM	Maintenance	per revised est	\$893.16
Bushnell	11/8/2017	14-03000-00-GM	Maintenance	per revised est	\$59.35
Bushnell	11/8/2017	13-03000-00-GM	Maint. Engineer	per revised est	\$0.18
Bushnell	11/8/2017	11-03000-00-GM	Maint. Engineer	per revised est	\$44.73
Bushnell	11/8/2017	12-03000-00-GM	Maint. Engineer	per revised est	\$6.11
Bushnell	11/8/2017	12-03000-00-GM	Maintenance	per revised est	\$101.96
Bushnell	11/8/2017	11-03000-00-GM	Maintenance	per revised est	\$745.52
Bushnell	11/8/2017	14-03000-00-GM	Maint. Engineer	per revised est	\$3.56
Bushnell	11/8/2017	13-03000-00-GM	Maintenance	per revised est	\$3.04
Bushnell	11/15/2017	18-03000-00-GM	Maint. Engineer	per est of cost	\$6,513.18
Bushnell	11/15/2017	18-03000-00-GM	Maintenance	per est of cost	\$32,683.00
Chalmers	11/6/2017	16-04000-00-GM	Maintenance	per revised est	\$807.01
Chalmers	11/6/2017	16-04000-00-GM	Maint. Engineer	per revised est	\$48.42
Chalmers	11/8/2017	12-04000-00-GM	Maintenance	per revised est	\$3.92
Chalmers	11/8/2017	12-04000-00-GM	Maint. Engineer	per revised est	\$0.24
Chalmers	11/8/2017	11-04000-00-GM	Maintenance	per revised est	\$190.15
Chalmers	11/8/2017	13-04000-00-GM	Maint. Engineer	per revised est	\$108.38
Chalmers	11/8/2017	15-04000-00-GM	Maint. Engineer	per revised est	\$50.54
Chalmers	11/8/2017	14-04000-00-GM	Maint. Engineer	per revised est	\$66.70
Chalmers	11/8/2017	11-04000-00-GM	Maint. Engineer	per revised est	\$11.41
Chalmers	11/8/2017	15-04000-00-GM	Maintenance	per revised est	\$842.34
Chalmers	11/8/2017	14-04000-00-GM	Maintenance	per revised est	\$1,111.65
Chalmers	11/8/2017	13-04000-00-GM	Maintenance	per revised est	\$1,806.38
Chalmers	11/15/2017	18-04000-00-GM	Maint. Engineer	per est of cost	\$4,469.70
Chalmers	11/15/2017	18-04000-00-GM	Maintenance	per est of cost	\$21,675.00
Eldorado	11/6/2017	17-05000-00-GM	Maintenance	per revised est	\$2,442.11
Eldorado	11/6/2017	17-05000-00-GM	Maint. Engineer	per revised est	\$146.53
Eldorado	11/6/2017	16-05000-00-GM	Maint. Engineer	per revised est	\$98.61
Eldorado	11/6/2017	16-05000-00-GM	Maintenance	per revised est	\$1,643.60
Eldorado	11/8/2017	12-05000-00-GM	Maint. Engineer	per revised est	\$328.82
Eldorado	11/8/2017	11-05000-00-GM	Maint. Engineer	per revised est	\$134.27
Eldorado	11/8/2017	12-05000-00-GM	Maintenance	per revised est	\$5,480.30
Eldorado	11/8/2017	15-05000-00-GM	Maint. Engineer	per revised est	\$286.98
Eldorado	11/8/2017	13-05000-00-GM	Maint. Engineer	per revised est	\$110.33
Eldorado	11/8/2017	14-05000-00-GM	Maintenance	per revised est	\$3,000.47
Eldorado	11/8/2017	11-05000-00-GM	Maintenance	per revised est	\$2,237.90
Eldorado	11/8/2017	14-05000-00-GM	Maint. Engineer	per revised est	\$180.03
Eldorado	11/8/2017	15-05000-00-GM	Maintenance	per revised est	\$4,783.30
Eldorado	11/8/2017	13-05000-00-GM	Maintenance	per revised est	\$1,838.85
Eldorado	11/15/2017	18-05000-00-GM	Maint. Engineer	per est of cost	\$7,407.44
Eldorado	11/15/2017	18-05000-00-GM	Maintenance	per est of cost	\$16,195.00
Emmet	11/6/2017	16-06000-00-GM	Maint. Engineer	per revised est	\$49.80
Emmet	11/6/2017	16-06000-00-GM	Maintenance	per revised est	\$830.12
Emmet	11/8/2017	15-06000-00-GM	Maint. Engineer	per revised est	\$237.65
Emmet	11/8/2017	15-06000-00-GM	Maintenance	per revised est	\$3,960.89
Emmet	11/8/2017	12-06000-00-GM	Maintenance	per revised est	\$5,215.57



# 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
Emmet	11/8/2017	13-06000-00-GM	Maintenance	per revised est	\$659.71
Emmet	11/8/2017	12-06000-00-GM	Maint. Engineer	per revised est	\$312.94
Emmet	11/8/2017	13-06000-00-GM	Maint. Engineer	per revised est	\$39.59
Emmet	11/15/2017	18-06000-00-GM	Maintenance	per est of cost	\$22,500.00
Emmet	11/15/2017	18-06000-00-GM	Maint. Engineer	per est of cost	\$9,944.52
Hire	11/6/2017	16-07000-00-GM	Maint. Engineer	per revised est	\$757.05
Hire	11/6/2017	16-07000-00-GM	Maintenance	per revised est	\$12,617.52
Hire	11/8/2017	15-07000-00-GM	Maint. Engineer	per revised est	\$143.34
Hire	11/8/2017	13-07000-00-GM	Maint. Engineer	per revised est	\$107.11
Hire	11/8/2017	12-07000-00-GM	Maint. Engineer	per revised est	\$43.03
Hire	11/8/2017	12-07000-00-GM	Maintenance	per revised est	\$717.18
Hire	11/8/2017	14-07000-00-GM	Maint. Engineer	per revised est	\$286.93
Hire	11/8/2017	15-07000-00-GM	Maintenance	per revised est	\$2,388.88
Hire	11/8/2017	14-07000-00-GM	Maintenance	per revised est	\$4,782.19
Hire	11/8/2017	13-07000-00-GM	Maintenance	per revised est	\$1,785.25
Hire	11/15/2017	18-07000-00-GM	Maintenance	per est of cost	\$23,775.40
Hire	11/15/2017	18-07000-00-GM	Maint. Engineer	per est of cost	\$7,659.92
Industry	11/6/2017	16-08000-00-GM	Maint. Engineer	per revised est	\$316.66
Industry	11/6/2017	16-08000-00-GM	Maintenance	per revised est	\$5,277.56
Industry	11/8/2017	12-08000-00-GM	Maintenance	per revised est	\$91,468.54
Industry	11/8/2017	13-08000-00-GM	Maint. Engineer	per revised est	\$99.56
Industry	11/8/2017	15-08000-00-GM	Maintenance	per revised est	\$2,805.00
Industry	11/8/2017	14-08000-00-GM	Maintenance	per revised est	\$1,199.79
Industry	11/8/2017	13-08000-00-GM	Maintenance	per revised est	\$1,659.25
Industry	11/8/2017	14-08000-00-GM	Maint. Engineer	per revised est	\$71.98
Industry	11/8/2017	15-08000-00-GM	Maint. Engineer	per revised est	\$168.30
Industry	11/8/2017	12-08000-00-GM	Maint. Engineer	per revised est	\$5,488.12
Industry	11/15/2017	18-08000-00-GM	Maintenance	per est of cost	\$44,828.70
Industry	11/15/2017	18-08000-00-GM	Maint. Engineer	per est of cost	\$11,774.74
Lamoine	11/8/2017	15-09000-00-GM	Maint. Engineer	per revised est	\$166.37
Lamoine	11/8/2017	15-09000-00-GM	Maintenance	per revised est	\$2,772.92
Lamoine	11/8/2017	12-09000-00-GM	Maint. Engineer	per revised est	\$4.01
Lamoine	11/8/2017	12-09000-00-GM	Maintenance	per revised est	\$66.87
Lamoine	11/15/2017	18-09000-00-GM	Maintenance	per est of cost	\$41,736.00
Lamoine	11/15/2017	18-09000-00-GM	Maint. Engineer	per est of cost	\$6,043.39
Macomb	11/6/2017	16-10000-00-GM	Maintenance	per revised est	\$11,527.92
Macomb	11/6/2017	16-10000-00-GM	Maint. Engineer	per revised est	\$691.68
Macomb	11/8/2017	12-10000-00-GM	Maintenance	per revised est	\$5.98
Macomb	11/8/2017	12-10000-00-GM	Maint. Engineer	per revised est	\$0.36
Macomb	11/8/2017	14-10000-00-GM	Maintenance	per revised est	\$74.37
Macomb	11/8/2017	15-10000-00-GM	Maintenance	per revised est	\$1,170.63
Macomb	11/8/2017	15-10000-00-GM	Maint. Engineer	per revised est	\$70.24
Macomb	11/8/2017	14-10000-00-GM	Maint. Engineer	per revised est	\$4.46
Macomb	11/15/2017	18-10000-00-GM	Maint. Engineer	per est of cost	\$6,137.40
Macomb	11/15/2017	18-10000-00-GM	Maintenance	per est of cost	\$29,952.50
Mound	11/6/2017	16-12000-00-GM	Maint. Engineer	per revised est	\$16.26



# 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
Mound	11/6/2017	16-12000-00-GM	Maintenance	per revised est	\$270.99
Mound	11/8/2017	12-12000-00-GM	Maint. Engineer	per revised est	\$24.11
Mound	11/8/2017	15-12000-00-GM	Maintenance	per revised est	\$19.84
Mound	11/8/2017	12-12000-00-GM	Maintenance	per revised est	\$401.76
Mound	11/8/2017	13-12000-00-GM	Maintenance	per revised est	\$14.06
Mound	11/8/2017	13-12000-00-GM	Maint. Engineer	per revised eest	\$0.85
Mound	11/8/2017	15-12000-00-GM	Maint. Engineer	per revised est	\$1.19
Mound	11/15/2017	18-12000-00-GM	Maintenance	per est of cost	\$11,400.00
Mound	11/15/2017	18-12000-00-GM	Maint. Engineer	per est of ocst	\$6,142.02
New Salem	11/6/2017	16-13000-00-GM	Maintenance	per revised est	\$1,054.20
New Salem	11/6/2017	16-13000-00-GM	Maint. Engineer	per revised est	\$63.25
New Salem	11/8/2017	12-13000-00-GM	Maintenance	per revised est	\$1,679.17
New Salem	11/8/2017	12-13000-00-GM	Maint. Engineer	per revised est	\$100.75
New Salem	11/8/2017	13-13000-00-GM	Maint. Engineer	per revised est	\$74.93
New Salem	11/8/2017	14-13000-00-GM	Maintenance	per revised est	\$2,655.15
New Salem	11/8/2017	14-13000-00-GM	Maint. Engineer	per revised est	\$159.31
New Salem	11/8/2017	13-13000-00-GM	Maintenance	per revised est	\$1,248.83
New Salem	11/8/2017	15-13000-00-GM	Maintenance	per revised est	\$20,130.79
New Salem	11/8/2017	15-13000-00-GM	Maint. Engineer	per revised est	\$1,207.85
New Salem	11/15/2017	18-13000-00-GM	Maint. Engineer	per est of cost	\$7,405.80
New Salem	11/15/2017	18-13000-00-GM	Maintenance	per est of cost	\$9,750.00
Prairie City	11/8/2017	13-14000-00-GM	Maint. Engineer	per revised est	\$108.74
Prairie City	11/8/2017	12-14000-00-GM	Maint. Engineer	per revised est	\$74.24
Prairie City	11/8/2017	13-14000-00-GM	Maintenance	per revised est	\$1,812.45
Prairie City	11/8/2017	12-14000-00-GM	Maintenance	per revised est	\$1,237.26
Prairie City	11/15/2017	18-14000-00-GM	Maint. Engineer	per est of cost	\$2,663.94
Prairie City	11/15/2017	18-14000-00-GM	Maintenance	per est of cost	\$15,475.00
Sciota	11/6/2017	16-15000-00-GM	Maintenance	per revised est	\$191.36
Sciota	11/6/2017	16-15000-00-GM	Maint. Engineer	per revised est	\$3,189.30
Sciota	11/8/2017	15-15000-00-GM	Maintenance	per revised est	\$1,727.82
Sciota	11/8/2017	12-15000-00-GM	Maint. Engineer	per revised est	\$93.43
Sciota	11/8/2017	13-15000-00-GM	Maint. Engineer	per revised est	\$8.38
Sciota	11/8/2017	13-15000-00-GM	Maintenance	per revised est	\$139.68
Sciota	11/8/2017	15-15000-00-GM	Maint. Engineer	per revised est	\$103.67
Sciota	11/8/2017	12-15000-00-GM	Maintenance	per revised est	\$1,557.13
Sciota	11/15/2017	18-15000-00-GM	Maint. Engineer	per est of cost	\$6,641.45
Sciota	11/15/2017	18-15000-00-GM	Maintenance	per est of cost	\$21,825.00
Scotland	11/6/2017	16-16000-00-GM	Maint. Engineer	per revised est	\$257.06
Scotland	11/6/2017	16-16000-00-GM	Maintenance	per revised est	\$4,284.38
Scotland	11/8/2017	13-16000-00-GM	Maint. Engineer	per revised est	\$75.28
Scotland	11/8/2017	15-16000-00-GM	Maintenance	per revised est	\$3,212.10
Scotland	11/8/2017	12-16000-00-GM	Maint. Engineer	per revised est	\$66.09
Scotland	11/8/2017	12-16000-00-GM	Maintenance	per revised est	\$1,101.46
Scotland	11/8/2017	13-16000-00-GM	Maintenance	per revised est	\$1,254.57
Scotland	11/8/2017	15-16000-00-GM	Maint. Engineer	per revised est	\$192.72
Scotland	11/8/2017	14-16000-00-GM	Maint. Engineer	per revised est	\$175.59



# 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
Scotland	11/8/2017	14-16000-00-GM	Maintenance	per revised est	\$2,926.50
Scotland	11/15/2017	18-16000-00-GM	Maint. Engineer	per est of cost	\$4,160.94
Scotland	11/15/2017	18-16000-00-GM	Maintenance	per est of cost	\$10,885.00
Township Dist 01	11/6/2017	16-17000-00-GM	Maintenance	per revised est	\$4,475.95
Township Dist 01	11/6/2017	16-17000-00-GM	Maint. Engineer	per revised est	\$268.56
Township Dist 01	11/8/2017	15-17000-00-GM	Maint. Engineer	per revised est	\$106.59
Township Dist 01	11/8/2017	14-17000-00-GM	Maintenance	per revised est	\$10,328.83
Township Dist 01	11/8/2017	13-17000-00-GM	Maint. Engineer	per revised est	\$81.58
Township Dist 01	11/8/2017	14-17000-00-GM	Maint. Engineer	per revised est	\$619.73
Township Dist 01	11/8/2017	12-17000-00-GM	Maint. Engineer	per revised est	\$146.49
Township Dist 01	11/8/2017	13-17000-00-GM	Maintenance	per revised est	\$1,359.66
Township Dist 01	11/8/2017	15-17000-00-GM	Maintenance	per revised est	\$1,776.56
Township Dist 01	11/8/2017	12-17000-00-GM	Maintenance	per revised est	\$2,441.51
Township Dist 01	11/15/2017	18-17000-00-GM	Maintenance	per est of cost	\$18,005.00
Township Dist 01	11/15/2017	18-17000-00-GM	Maint. Engineer	per est of cost	\$7,695.79
Walnut Grove	11/6/2017	16-18000-00-GM	Maintenance	per revised est	\$598.59
Walnut Grove	11/6/2017	16-18000-00-GM	Maint. Engineer	per revised est	\$35.91
Walnut Grove	11/8/2017	14-18000-00-GM	Maintenance	per revised est	\$1,511.87
Walnut Grove	11/8/2017	15-18000-00-GM	Maint. Engineer	per revised est	\$16.21
Walnut Grove	11/8/2017	15-18000-00-GM	Maintenance	per revised est	\$270.23
Walnut Grove	11/8/2017	14-18000-00-GM	Maint. Engineer	per revised est	\$90.72
Walnut Grove	11/15/2017	18-18000-00-GM	Maint. Engineer	per est of cost	\$7,713.00
Walnut Grove	11/15/2017	18-18000-00-GM	Maintenance	per est of cost	\$43,069.00
<b>TOTAL</b>					<b>\$902,861.14</b>

### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bethel	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,740.00
Bethel	11/6/2017	17-01000-00-GM	Maintenance	per revised est	\$15,649.16
Bethel	11/6/2017	17-01000-00-GM	Maint. Engineer	per revised est	\$938.95
Blandinsville	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,483.00
Blandinsville	11/6/2017	17-02000-00-GM	Maint. Engineer	per revised est	\$2,196.96
Blandinsville	11/6/2017	17-02000-00-GM	Maintenance	per revised est	\$36,615.87
Bushnell	11/6/2017	17-03000-00-GM	Maint. Engineer	per revised est	\$2,154.35
Bushnell	11/6/2017	17-03000-00-GM	Maintenance	per revised est	\$35,905.89
Chalmers	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,151.00
Chalmers	11/6/2017	17-04000-00-GM	Maintenance	per revised est	\$33,087.77
Chalmers	11/6/2017	17-04000-00-GM	Maint. Engineer	per revised est	\$2,045.27
Eldorado	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,607.00
Emmet	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,939.00
Emmet	11/6/2017	17-06000-00-GM	Maint. Engineer	per revised est	\$5,896.38
Emmet	11/6/2017	17-06000-00-GM	Maintenance	per revised est	\$98,272.95
Emmet	11/8/2017	14-06000-00-GM	Maintenance	per revised est	\$2,414.09



# 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
Emmet	11/8/2017	14-06000-00-GM	Maint. Engineer	per revised est	\$144.84
Emmet	11/15/2017	11-06000-00-GM	Maint. Engineer	per revised est	\$159.08
Emmet	11/15/2017	11-06000-00-GM	Maintenance	per revised est	\$4,151.26
Hire	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,724.00
Hire	11/6/2017	17-07000-00-GM	Maint. Engineer	per revised est	\$2,142.77
Hire	11/6/2017	17-07000-00-GM	Maintenance	per revised est	\$35,712.83
Industry	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,196.00
Industry	11/6/2017	17-08000-00-GM	Maint. Engineer	per revised est	\$2,406.31
Industry	11/6/2017	17-08000-00-GM	Maintenance	per revised est	\$40,105.19
Lamoine	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,164.00
Lamoine	11/6/2017	17-09000-00-GM	Maintenance	per revised est	\$8,280.50
Lamoine	11/6/2017	16-09000-00-GM	Maint. Engineer	per revised est	\$574.53
Lamoine	11/6/2017	17-09000-00-GM	Maint. Engineer	per revised est	\$496.83
Lamoine	11/6/2017	16-09000-00-GM	Maintenance	per revised est	\$9,575.50
Lamoine	11/8/2017	14-09000-00-GM	Maint. Engineer	per revised est	\$114.74
Lamoine	11/8/2017	13-09000-00-GM	Maintenance	per revised est	\$3,934.95
Lamoine	11/8/2017	13-09000-00-GM	Maint. Engineer	per revised est	\$236.10
Lamoine	11/8/2017	14-09000-00-GM	Maintenance	per revised est	\$1,912.31
Macomb	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,858.00
Macomb	11/6/2017	17-10000-00-GM	Maint. Engineer	per revised est	\$3,608.04
Macomb	11/6/2017	17-10000-00-GM	Maintenance	per revised est	\$60,133.97
Macomb	11/8/2017	13-10000-00-GM	Maint. Engineer	per revised est	\$9.97
Macomb	11/8/2017	13-10000-00-GM	Maintenance	per revised est	\$166.08
Mound	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,908.00
Mound	11/6/2017	17-12000-00-GM	Maintenance	per revised est	\$40,865.80
Mound	11/6/2017	17-12000-00-GM	Maint. Engineer	per revised est	\$2,451.95
Mound	11/8/2017	14-12000-00-GM	Maintenance	per revised est	\$454.19
Mound	11/8/2017	14-12000-00-GM	Maint. Engineer	per revised est	\$27.26
New Salem	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,473.00
New Salem	11/6/2017	17-13000-00-GM	Maint. Engineer	per revised est	\$1,765.26
New Salem	11/6/2017	17-13000-00-GM	Maintenance	per revised est	\$29,420.91
New Salem	11/15/2017	11-13000-00-GM	Maint. Engineer	per revised est	\$9.60
New Salem	11/15/2017	11-13000-00-GM	Maintenance	per revised est	\$160.06
Prairie City	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,936.00
Prairie City	11/6/2017	17-14000-00-GM	Maintenance	per revised est	\$3,792.61
Prairie City	11/6/2017	16-14000-00-GM	Maintenance	per revised est	\$1,594.03
Prairie City	11/6/2017	16-14000-00-GM	Maint. Engineer	per revised est	\$95.65
Prairie City	11/6/2017	17-14000-00-GM	Maint. Engineer	per revised est	\$227.56
Prairie City	11/8/2017	14-14000-00-GM	Maintenance	per revised eset	\$4,109.24
Prairie City	11/8/2017	14-14000-00-GM	Maint. Engineer	per revised est	\$246.55
Prairie City	11/8/2017	15-14000-00-GM	Maint. Engineer	per revised est	\$190.61



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Prairie City	11/8/2017	15-14000-00-GM	Maintenance	per revised est	\$3,176.84
Sciota	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,684.00
Sciota	11/6/2017	17-15000-00-GM	Maintenance	per revised est	\$60,053.38
Sciota	11/6/2017	17-15000-00-GM	Maint. Engineer	per revised est	\$3,603.21
Sciota	11/8/2017	14-15000-00-GM	Maint. Engineer	per revised est	\$11.70
Sciota	11/8/2017	14-15000-00-GM	Maintenance	per revised est	\$195.10
Scotland	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,204.00
Scotland	11/6/2017	17-16000-00-GM	Maintenance	per revised est	\$4,402.54
Scotland	11/6/2017	17-16000-00-GM	Maint. Engineer	per revised est	\$264.15
Township Dist 01	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,619.00
Township Dist 01	11/6/2017	17-17000-00-GM	Maintenance	per revised est	\$32,649.41
Township Dist 01	11/6/2017	17-17000-00-GM	Maint. Engineer	per revised est	\$1,958.66
Walnut Grove	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,536.00
Walnut Grove	11/6/2017	17-18000-00-GM	Maint. Engineer	per revised est	\$2,838.44
Walnut Grove	11/6/2017	17-18000-00-GM	Maintenance	per revised est	\$47,307.38
Walnut Grove	11/8/2017	13-18000-00-GM	Maint. Engineer	per revised est	\$24.38
Walnut Grove	11/8/2017	12-18000-00-GM	Maint. Engineer	per revised est	\$29.60
Walnut Grove	11/8/2017	12-18000-00-GM	Maintenance	per revised est	\$493.40
Walnut Grove	11/8/2017	13-18000-00-GM	Maintenance	per revised est	\$406.31
Walnut Grove	11/15/2017	11-18000-00-GM	Maint. Engineer	per revised est	\$43.32
Walnut Grove	11/15/2017	11-18000-00-GM	Maintenance	per revised est	\$721.98
<b>TOTAL</b>					<b>\$735,856.52</b>



RD Dist/Twnshp Report

McHenry

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$1,233,691.78</b>
Motor Fuel Tax Allotment	\$86,675.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,675.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$326,137.48
Current Unobligated Balance		<b>\$994,229.45</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Alden	11/9/2017	17-01000-01-GM	Maintenance		\$3,709.62
Burton	11/9/2017	17-03000-01-GM	Maint. Engineer		\$1,919.50
Burton	11/9/2017	17-03000-01-GM	Maintenance		\$38,389.90
Coral	11/9/2017	17-05000-01-GM	Maintenance		\$47,590.92
Coral	11/9/2017	17-05000-01-GM	Maint. Engineer		\$12,409.08
Dorr	11/9/2017	17-06000-01-GM	Maint. Engineer		\$24,188.58
Grafton	11/9/2017	17-08000-01-GM	Maint. Engineer		\$10,929.88
Greenwood	11/9/2017	17-09000-01-GM	Maintenance		\$31,707.91
Greenwood	11/9/2017	17-09000-01-GM	Maint. Engineer		\$13,292.09
Hartland	11/9/2017	17-10000-01-GM	Maintenance		\$10,155.37
Hartland	11/9/2017	17-10000-01-GM	Maint. Engineer		\$4,844.63
Hebron	11/9/2017	17-11000-01-GM	Maintenance		\$8,500.48
Hebron	11/9/2017	17-11000-01-GM	Maint. Engineer		\$3,499.52
Richmond	11/9/2017	17-15000-01-GM	Maint. Engineer		\$8,340.16
Richmond	11/9/2017	17-15000-01-GM	Maintenance		\$61,659.84
Seneca	11/9/2017	17-17000-01-GM	Maint. Engineer		\$5,922.76
Seneca	11/9/2017	17-17000-01-GM	Maintenance		\$39,077.24
<b>TOTAL</b>					<b>\$326,137.48</b>



RD Dist/Twnshp Report

McLean

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>\$1,027,340.00</b>
Motor Fuel Tax Allotment	\$174,399.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$174,399.27</b>
Plus Credits Processed	\$56,861.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,258,600.27</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Allin	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,589.00
Anchor	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,013.00
Bellflower	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,397.00
Blue Mound	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,459.00
Cheneys Grove	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,354.00
Cropsey	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,263.00
Downs	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,938.00
Funks Grove	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,752.00
Gridley	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,949.00
Lawndale	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,028.00
West	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,650.00
Yates	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,469.00
<b>TOTAL</b>					<b>\$56,861.00</b>



RD Dist/Twnshp Report

Menard

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>(\$687,333.37)</b>
Motor Fuel Tax Allotment	\$45,978.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,978.20</b>
Plus Credits Processed		\$22,780.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$618,575.17)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 01	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,864.00
Rd Dist 02	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,033.00
Rd Dist 03	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,973.00
Rd Dist 05	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,277.00
Rd Dist 07	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,024.00
Rd Dist 10	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,609.00
<b>TOTAL</b>					<b>\$22,780.00</b>



RD Dist/Twnshp Report

Mercer

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>\$1,033,234.31</b>
Motor Fuel Tax Allotment	\$83,399.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$83,399.03</b>
Plus Credits Processed	\$67,645.70
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,184,279.04</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Abington	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,485.00
Abington	11/13/2017		Interest	October 2017 Interest	\$43.07
Abington	11/13/2017		Interest	September 2017 Interest	\$30.46
Duncan	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,181.00
Duncan	11/13/2017		Interest	September 2017 Interest	\$39.61
Duncan	11/13/2017		Interest	October 2017 Interest	\$54.48
Eliza	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,068.00
Eliza	11/13/2017		Interest	October 2017 Interest	\$86.07
Eliza	11/13/2017		Interest	September 2017 Interest	\$62.70
Greene	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,139.00
Greene	11/13/2017		Interest	October 2017 Interest	\$81.39
Greene	11/13/2017		Interest	September 2017 Interest	\$59.84
Keithsburg	11/13/2017		Interest	October 2017 Interest	\$28.01
Keithsburg	11/13/2017		Interest	September 2017 Interest	\$20.47
Mercer	11/13/2017		Interest	October 2017 Interest	\$23.61
Mercer	11/13/2017		Interest	September 2017 Interest	\$16.25
Millersburg	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,148.00
Millersburg	11/13/2017		Interest	October 2017 Interest	\$41.30
Millersburg	11/13/2017		Interest	September 2017 Interest	\$29.11



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
New Boston	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,937.00
New Boston	11/13/2017		Interest	October 2017 Interest	\$140.06
New Boston	11/13/2017		Interest	September 2017 Interest	\$103.85
North Henderson	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,550.00
North Henderson	11/13/2017		Interest	October 2017 Interest	\$167.50
North Henderson	11/13/2017		Interest	September 2017 Interest	\$125.25
Ohio Grove	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,840.00
Ohio Grove	11/13/2017		Interest	September 2017 Interest	\$13.21
Ohio Grove	11/13/2017		Interest	October 2017 Interest	\$20.44
Perryton	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,016.00
Perryton	11/13/2017		Interest	September 2017 Interest	\$36.76
Perryton	11/13/2017		Interest	October 2017 Interest	\$51.01
Preemption	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,000.00
Preemption	11/13/2017		Interest	September 2017 Interest	\$1.76
Preemption	11/13/2017		Interest	October 2017 Interest	\$5.56
Richland Grove	11/13/2017		Interest	September 2017 Interest	\$55.31
Richland Grove	11/13/2017		Interest	October 2017 Interest	\$75.44
Rivoli	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,145.00
Rivoli	11/13/2017		Interest	September 2017 Interest	\$37.58
Rivoli	11/13/2017		Interest	October 2017 Interest	\$52.06
Suez	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,586.00
Suez	11/13/2017		Interest	September 2017 Interest	\$19.95
Suez	11/13/2017		Interest	October 2017 Interest	\$28.59
<b>TOTAL</b>					<b>\$67,645.70</b>



RD Dist/Twnshp Report

Monroe

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$457,915.58</b>
Motor Fuel Tax Allotment	\$49,105.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,105.47</b>
Plus Credits Processed		\$21,735.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$528,756.05</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 01	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,711.00
Rd Dist 04	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,578.00
Rd Dist 07	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,030.00
Rd Dist 08	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,871.00
Rd Dist 09	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,820.00
Rd Dist 10	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,725.00
				<b>TOTAL</b>	<b>\$21,735.00</b>





RD Dist/Twnshp Report

Morgan

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>(\$368,455.92)</b>
Motor Fuel Tax Allotment	\$83,578.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,578.82</b>
Plus Credits Processed		\$61,654.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$223,223.10)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 01	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$15,023.00
Rd Dist 03	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,673.00
Rd Dist 04	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,079.00
Rd Dist 06	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,370.00
Rd Dist 08	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,175.00
Rd Dist 09	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$11,652.00
Rd Dist 10	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,644.00
Rd Dist 11	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,666.00
Rd Dist 13	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,372.00
<b>TOTAL</b>					<b>\$61,654.00</b>



RD Dist/Twnshp Report

Moultrie

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>(\$15,525.07)</b>
Motor Fuel Tax Allotment	\$58,109.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,109.41</b>
Plus Credits Processed		\$17,133.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$59,717.34</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Jonathan Creek	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,498.00
Lovington	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,095.00
Lowe	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,221.00
Marrowbone	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,319.00
				<b>TOTAL</b>	<b>\$17,133.00</b>





RD Dist/Twnshp Report

Peoria

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$835,452.38</b>
Motor Fuel Tax Allotment	\$78,467.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,467.08</b>
Plus Credits Processed		\$19,504.01
Minus Authorizations Processed		\$20,387.32
Current Unobligated Balance		<b>\$913,036.15</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Brimfield	11/15/2017	16-02000-00-GM	Maintenance	per MES	\$1,738.44
Elmwood	12/4/2017	16-04000-00-GM	Maint. Engineer	per revised MES	\$1,671.07
Elmwood	12/4/2017	16-04000-00-GM	Maintenance	per revised MES	\$11,387.44
Kickapoo	11/15/2017	16-08000-00-GM	Maint. Engineer	per revised MES	\$372.65
Kickapoo	11/15/2017	16-08000-00-GM	Maintenance	per revised MES	\$5,217.72
				<b>TOTAL</b>	<b>\$20,387.32</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Elmwood	11/15/2017	16-04000-00-GM	Maintenance	per revised MES	\$2,534.39
Elmwood	11/15/2017	16-04000-00-GM	Maint. Engineer	per revised MES	\$852.85
Kickapoo	12/4/2017	16-08000-00-GM	Maint. Engineer	per revised MES	\$107.07
Kickapoo	12/4/2017	16-08000-00-GM	Maintenance	per revised MES	\$2,888.42
Logan	11/15/2017	16-10000-00-GM	Maint. Engineer	per revised MES	\$981.93
Medina	11/15/2017	16-11000-00-GM	Maint. Engineer	per revised MES	\$2,353.64
Millbrook	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,518.00
Millbrook	11/15/2017	16-12000-00-GM	Maint. Engineer	per revised MES	\$1,386.38
Princeville	11/15/2017	16-15000-00-GM	Maint. Engineer	per revised MES	\$2,521.36
Rosefield	11/15/2017	16-18000-00-GM	Maint. Engineer	per revised MES	\$389.41
Rosefield	11/15/2017	16-18000-00-GM	Maintenance	per revised est	\$1,970.56
				<b>TOTAL</b>	<b>\$19,504.01</b>



RD Dist/Twnshp Report

Perry

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>(\$22,669.21)</b>
Motor Fuel Tax Allotment	\$52,687.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$52,687.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$30,018.15</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Piatt

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$446,929.92</b>
Motor Fuel Tax Allotment	\$75,754.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,754.33</b>
Plus Credits Processed		\$346,203.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$868,887.70</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bement	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,112.00
Bement	12/1/2017	17-01000-00-GM	Maint. Engineer		\$2,271.24
Bement	12/1/2017	17-01000-00-GM	Maintenance		\$56,786.02
Blue Ridge	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,259.00
Blue Ridge	12/1/2017	17-02000-00-GM	Maintenance		\$56,060.95
Blue Ridge	12/1/2017	17-02000-00-GM	Maint. Engineer		\$2,242.44
Cerro Gordo	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,272.00
Cerro Gordo	12/1/2017	17-03000-00-GM	Maintenance		\$23,967.80
Cerro Gordo	12/1/2017	17-03000-00-GM	Maint. Engineer		\$958.72
Goose Creek	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,818.00
Goose Creek	12/1/2017	17-04000-00-GM	Maint. Engineer		\$904.71
Goose Creek	12/1/2017	17-04000-00-GM	Maintenance		\$22,617.70
Sangamon	12/1/2017	17-06000-00-GM	Maintenance		\$61,014.18
Sangamon	12/1/2017	17-06000-00-GM	Maint. Engineer		\$2,440.57
Unity	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,459.00
Unity	12/1/2017	17-07000-00-GM	Maint. Engineer		\$889.85
Unity	12/1/2017	17-07000-00-GM	Maintenance		\$22,246.17
Willow Branch	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,521.00
Willow Branch	12/1/2017	17-08000-00-GM	Maint. Engineer		\$2,283.15
Willow Branch	12/1/2017	17-08000-00-GM	Maintenance		\$57,078.95
<b>TOTAL</b>					<b>\$346,203.45</b>



RD Dist/Twnshp Report

Pike

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>\$1,676,457.10</b>
Motor Fuel Tax Allotment	\$117,693.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$117,693.75</b></u>
Plus Credits Processed	\$123,711.00
Minus Authorizations Processed	\$1,963,624.90
Current Unobligated Balance	<u><b>(\$45,763.05)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Atlas	11/22/2017	18-01000-00-GM	Maintenance		\$132,149.50
Atlas	11/22/2017	18-01000-00-GM	Maint. Engineer		\$6,607.48
Barry	11/22/2017	18-02000-00-GM	Maint. Engineer		\$6,692.19
Barry	11/22/2017	18-02000-00-GM	Maintenance		\$133,843.75
Chambersburg	11/22/2017	18-03000-00-GM	Maintenance		\$77,509.50
Chambersburg	11/22/2017	18-03000-00-GM	Maint. Engineer		\$3,875.48
Cincinnati	11/22/2017	18-04000-00-GM	Maintenance		\$48,296.00
Cincinnati	11/22/2017	18-04000-00-GM	Maint. Engineer		\$2,416.80
Derry	11/22/2017	18-05000-00-GM	Maint. Engineer		\$3,752.75
Derry	11/22/2017	18-05000-00-GM	Maintenance		\$75,055.00
Detroit	11/22/2017	18-06000-00-GM	Maintenance		\$53,818.35
Detroit	11/22/2017	18-06000-00-GM	Maint. Engineer		\$2,690.92
Fairmount	11/22/2017	18-07000-00-GM	Maint. Engineer		\$3,765.50
Fairmount	11/22/2017	18-07000-00-GM	Maintenance		\$75,310.00
Flint	11/22/2017	18-08000-00-GM	Maint. Engineer		\$1,378.68
Flint	11/22/2017	18-08000-00-GM	Maintenance		\$27,573.50
Griggsville	11/22/2017	18-09000-00-GM	Maint. Engineer		\$4,711.36
Griggsville	11/22/2017	18-09000-00-GM	Maintenance		\$94,227.25
Hadley	11/22/2017	18-10000-00-GM	Maint. Engineer		\$5,376.35
Hadley	11/22/2017	18-10000-00-GM	Maintenance		\$107,526.90
Hardin	11/22/2017	18-11000-00-GM	Maintenance		\$3,460.75
Hardin	11/22/2017	18-11000-00-GM	Maintenance		\$69,215.00
Kinderhook	11/22/2017	18-12000-00-GM	Maint. Engineer		\$5,307.38
Kinderhook	11/22/2017	18-12000-00-GM	Maintenance		\$106,147.50
Levee	11/22/2017	18-13000-00-GM	Maintenance		\$88,350.50
Levee	11/22/2017	18-13000-00-GM	Maint. Engineer		\$4,417.53
Martinsburg	11/22/2017	18-14000-00-GM	Maintenance		\$80,948.50
Martinsburg	11/22/2017	18-14000-00-GM	Maint. Engineer		\$4,047.43
Montezuma	11/22/2017	18-15000-00-GM	Maint. Engineer		\$3,541.65



# 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
Montezuma	11/22/2017	18-15000-00-GM	Maintenance		\$70,833.00
New Salem	11/22/2017	18-17000-00-GM	Maintenance		\$95,233.50
New Salem	11/22/2017	18-17000-00-GM	Maint. Engineer		\$4,761.68
Newburg	11/22/2017	18-16000-00-GM	Maintenance		\$64,500.00
Newburg	11/22/2017	18-16000-00-GM	Maint. Engineer		\$3,225.00
Pearl	11/22/2017	18-18000-00-GM	Maint. Engineer		\$2,593.75
Pearl	11/22/2017	18-18000-00-GM	Maintenance		\$51,875.00
Perry	11/22/2017	18-19000-00-GM	Maintenance		\$100,604.75
Perry	11/22/2017	18-19000-00-GM	Maint. Engineer		\$5,030.24
Pittsfield	11/22/2017	18-20000-00-GM	Maint. Engineer		\$3,257.25
Pittsfield	11/22/2017	18-20000-00-GM	Maintenance		\$65,145.00
Pleasant Hill	11/22/2017	18-21000-00-GM	Maint. Engineer		\$3,627.68
Pleasant Hill	11/22/2017	18-21000-00-GM	Maintenance		\$72,553.50
Pleasant Vale	11/22/2017	18-22000-00-GM	Maintenance		\$60,280.00
Pleasant Vale	11/22/2017	18-22000-00-GM	Maint. Engineer		\$3,014.00
Ross	11/22/2017	18-23000-00-GM	Maintenance		\$40,625.00
Ross	11/22/2017	18-23000-00-GM	Maint. Engineer		\$2,031.25
Spring Creek	11/22/2017	18-24000-00-GM	Maintenance		\$78,496.00
Spring Creek	11/22/2017	18-24000-00-GM	Maint. Engineer		\$3,924.80
<b>TOTAL</b>					<b>\$1,963,624.90</b>

## CREDITS:

Agency	Date	Section	Category	Memo	Amount
Atlas	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,223.00
Barry	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,451.00
Chambersburg	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,389.00
Cincinnati	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,948.00
Derry	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,235.00
Detroit	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,000.00
Fairmount	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,916.00
Flint	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,814.00
Griggsville	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,797.00
Hadley	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,677.00
Hardin	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,402.00
Kinderhook	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,646.00
Levee	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,359.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Martinsburg	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,522.00
Montezuma	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,232.00
Newburg	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,819.00
Pearl	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,408.00
Perry	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,683.00
Pleasant Hill	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,934.00
Pleasant Vale	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,494.00
Ross	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,422.00
Spring Creek	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,340.00
<b>TOTAL</b>					<b>\$123,711.00</b>



RD Dist/Twnshp Report

Pope

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$331,773.42</b>
Motor Fuel Tax Allotment	\$34,576.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,576.40</b>
Plus Credits Processed		\$42,807.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$409,156.82</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 01	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$17,348.00
Rd Dist 02	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$25,459.00
<b>TOTAL</b>					<b>\$42,807.00</b>



RD Dist/Twnshp Report

Pulaski

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>(\$13,833.94)</b>
Motor Fuel Tax Allotment	\$26,749.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$26,749.62</b>
Plus Credits Processed		\$30,977.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$43,892.68</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$30,977.00
				<b>TOTAL</b>	<hr/> <b>\$30,977.00</b>



RD Dist/Twnshp Report

Putnam

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$114,222.68</b>
Motor Fuel Tax Allotment	\$22,781.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$22,781.84</u>	
Plus Credits Processed		\$14,676.00
Minus Authorizations Processed		\$114.27
Current Unobligated Balance		<u><b>\$151,566.25</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Magnolia	12/4/2017	17-03000-00-GM	Maint. Engineer	per revised est	\$114.27
<b>TOTAL</b>					<b>\$114.27</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Magnolia	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,236.00
Magnolia	12/4/2017	17-03000-00-GM	Maintenance	per revised est	\$11,440.00
<b>TOTAL</b>					<b>\$14,676.00</b>



RD Dist/Twnshp Report

Randolph

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>(\$141,563.87)</b>
Motor Fuel Tax Allotment	\$63,428.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$63,428.42</u>	
Plus Credits Processed		\$5,250.00
Minus Authorizations Processed		\$937,979.80
Current Unobligated Balance		<u><b>(\$1,010,865.25)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	11/14/2017	18-01000-00-GM	Maintenance		\$289,090.00
Rd Dist 01	11/14/2017	18-01000-00-GM	Maint. Engineer		\$8,672.70
Rd Dist 02	11/14/2017	18-02000-00-GM	Maint. Engineer		\$6,957.60
Rd Dist 02	11/14/2017	18-02000-00-GM	Maintenance		\$231,920.00
Rd Dist 03	11/14/2017	18-03000-00-GM	Maintenance		\$148,050.00
Rd Dist 03	11/14/2017	18-03000-00-GM	Maint. Engineer		\$4,441.50
Rd Dist 04	11/14/2017	18-04000-00-GM	Maint. Engineer		\$7,248.00
Rd Dist 04	11/14/2017	18-04000-00-GM	Maintenance		<u>\$241,600.00</u>
				<b>TOTAL</b>	<b>\$937,979.80</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 04	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,250.00
				<b>TOTAL</b>	<b>\$5,250.00</b>



RD Dist/Twnshp Report

Richland

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>(\$152,238.13)</b>
Motor Fuel Tax Allotment	\$68,154.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,154.26</b>
Plus Credits Processed		\$71,871.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$12,212.87)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bonpas	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,458.00
Claremont	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$11,483.00
Decker	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,627.00
Denver	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,158.00
German	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,192.00
Madison	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,476.00
Noble	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,152.00
Preston	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,325.00
<b>TOTAL</b>					<b>\$71,871.00</b>



RD Dist/Twnshp Report

Rock Island

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$378,495.91</b>
Motor Fuel Tax Allotment	\$42,611.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$42,611.57</b>
Plus Credits Processed		\$5,576.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$426,683.48</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Buffalo Prairie	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,531.00
Drury	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,045.00
<b>TOTAL</b>					<u><b>\$5,576.00</b></u>



RD Dist/Twnshp Report

Saline

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$346,543.43</b>
Motor Fuel Tax Allotment	\$52,892.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,892.33</b>
Plus Credits Processed		\$20,266.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$419,701.76</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Carrier Mills	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,738.00
Cottage	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,949.00
East Eldorado	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,689.00
Independence	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,858.00
Mountain	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,708.00
Raleigh	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,908.00
Rector	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,416.00
				<b>TOTAL</b>	<b>\$20,266.00</b>



RD Dist/Twnshp Report

Sangamon

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$662,112.49</b>
Motor Fuel Tax Allotment	\$120,651.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$120,651.54</u>	
Plus Credits Processed		\$18,832.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$801,596.03</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Buffalo Hart	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,831.00
Cartwright	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,129.00
Cooper	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,353.00
Island Grove	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,041.00
Lanesville	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,018.00
Maxwell	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,147.00
Talkington	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,313.00
<b>TOTAL</b>					<u><b>\$18,832.00</b></u>



RD Dist/Twnshp Report

Schuyler

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$162,291.41</b>
Motor Fuel Tax Allotment	\$66,158.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$66,158.35</u>	
Plus Credits Processed		\$73,575.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$302,024.76</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bainbridge	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,322.00
Birmingham	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,591.00
Brooklyn	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,258.00
Browning	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,043.00
Buena Vista	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,640.00
Camden	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,293.00
Hickory	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,826.00
Huntsville	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,567.00
Littleton	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,063.00
Oakland	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,370.00
Rushville	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,243.00
Woodstock	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,359.00
<b>TOTAL</b>					<u><b>\$73,575.00</b></u>



RD Dist/Twnshp Report

Scott

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>(\$181,432.01)</b>
Motor Fuel Tax Allotment	\$32,270.15
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$32,270.15</b></u>
Plus Credits Processed	\$38,763.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$110,398.86)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 01	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,711.00
Rd Dist 02	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,249.00
Rd Dist 03	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,059.00
Rd Dist 04	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,033.00
Rd Dist 05	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,208.00
Rd Dist 06	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,498.00
Rd Dist 07	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,005.00
<b>TOTAL</b>					<u><b>\$38,763.00</b></u>



RD Dist/Twnshp Report

Shelby

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>\$548,912.66</b>
Motor Fuel Tax Allotment	\$140,792.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$140,792.76</b>
Plus Credits Processed	\$371,096.48
Minus Authorizations Processed	\$9,901.43
Current Unobligated Balance	<b>\$1,050,900.47</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cold Spring	11/1/2017	15-04000-00-GM	Maintenance	entry error	\$0.70
Herrick	11/2/2017	16-07000-00-GM	Maint. Engineer	per MES	\$44.98
Herrick	11/2/2017	16-07000-00-GM	Maintenance	per MES	\$1,124.35
Holland	11/2/2017	16-08000-00-GM	Maint. Engineer	per MES	\$223.52
Holland	11/2/2017	16-08000-00-GM	Maintenance	per MES	\$5,588.10
Okaw	11/2/2017	16-12000-00-GM	Maint. Engineer	per MES	\$112.28
Okaw	11/2/2017	16-12000-00-GM	Maintenance	per MES	\$2,807.01
Ridge	11/2/2017	14-17000-00-GM	Maintenance	per MES entry error	\$0.49
<b>TOTAL</b>					<b>\$9,901.43</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Ash Grove	11/1/2017	16-01000-00-GM	Maintenance	per MES	\$7,986.16
Ash Grove	11/1/2017	16-01000-00-GM	Maint. Engineer	per MES	\$319.45
Ash Grove	11/1/2017		Interest	2016	\$109.35
Ash Grove	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$10,248.00
Big Spring	11/1/2017	16-02000-00-GM	Maintenance	per MES	\$21,581.68
Big Spring	11/1/2017	16-02000-00-GM	Maint. Engineer	per MES	\$863.27
Big Spring	11/1/2017		Interest	2016	\$82.53
Big Spring	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,058.00
Clarksburg	11/1/2017		Interest	2016	\$148.58
Clarksburg	11/1/2017	16-03000-00-GM	Maint. Engineer	per MES	\$609.02
Clarksburg	11/1/2017	16-03000-00-GM	Maintenance	per MES	\$15,225.59
Clarksburg	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,637.00
Cold Spring	11/1/2017	16-04000-00-GM	Maintenance	per MES	\$11,168.12
Cold Spring	11/1/2017	16-04000-00-GM	Maint. Engineer	per MES	\$446.72
Cold Spring	11/1/2017		Interest	2016	\$12.33



# 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
Cold Spring	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,391.00
Dry Point	11/1/2017		Interest	2016	\$72.16
Dry Point	11/1/2017	16-05000-00-GM	Maintenance	per MES	\$18,658.10
Dry Point	11/1/2017	16-05000-00-GM	Maint. Engineer	per MES	\$746.32
Dry Point	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,330.00
Flat Branch	11/1/2017	15-06000-00-GM	Maintenance	per MES	\$0.46
Flat Branch	11/1/2017		Interest	2016	\$64.26
Flat Branch	11/1/2017	16-06000-00-GM	Maint. Engineer	per MES	\$66.82
Flat Branch	11/1/2017	16-06000-00-GM	Maintenance	per MES	\$1,670.55
Flat Branch	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,800.00
Herrick	11/2/2017		Interest	2016	\$10.24
Herrick	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,002.00
Holland	11/2/2017		Interest	2016	\$35.66
Holland	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,743.00
Lakewood	11/2/2017	16-09000-00-GM	Maintenance	per MES	\$5,723.93
Lakewood	11/2/2017		Interest	2016	\$105.75
Lakewood	11/2/2017	16-09000-00-GM	Maint. Engineer	per MES	\$228.96
Lakewood	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,953.00
Moweaqua	11/2/2017		Interest	2016	\$18.35
Oconee	11/2/2017	16-11000-00-GM	Maintenance	per MES	\$25,339.03
Oconee	11/2/2017	16-11000-00-GM	Maint. Engineer	per MES	\$1,013.56
Oconee	11/2/2017		Interest	2016	\$91.74
Oconee	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$11,852.00
Okaw	11/2/2017		Interest	2016	\$156.05
Penn	11/2/2017	16-13000-00-GM	Maintenance	per MES	\$2,982.02
Penn	11/2/2017		Interest	2016	\$107.15
Penn	11/2/2017	16-13000-00-GM	Maint. Engineer	per MES	\$119.28
Penn	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,335.00
Pickaway	11/2/2017	16-14000-00-GM	Maint. Engineer	per MES	\$722.96
Pickaway	11/2/2017	16-14000-00-GM	Maintenance	per MES	\$18,074.08
Pickaway	11/2/2017		Interest	2016	\$109.06
Pickaway	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,637.00
Prairie	11/2/2017	16-15000-00-GM	Maint. Engineer	per MES	\$354.27
Prairie	11/2/2017	16-15000-00-GM	Maintenance	per MES	\$8,856.87
Prairie	11/2/2017		Interest	2016	\$85.21
Prairie	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$11,190.00
Richland	11/2/2017	16-16000-00-GM	Maint. Engineer	per MES	\$207.42
Richland	11/2/2017	16-16000-00-GM	Maintenance	per MES	\$5,185.45



# 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
Richland	11/2/2017		Interest	2016	\$52.62
Richland	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,006.00
Ridge	11/2/2017	16-17000-00-GM	Maint. Engineer	per MES	\$429.35
Ridge	11/2/2017	16-17000-00-GM	Maintenance	per MES	\$10,733.79
Ridge	11/2/2017		Interest	2016	\$145.10
Ridge	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,177.00
Rose	11/2/2017	16-18000-00-GM	Maintenance	per MES	\$2,666.92
Rose	11/2/2017		Interest	2016	\$54.88
Rose	11/2/2017	16-18000-00-GM	Maint. Engineer	per MES	\$106.68
Rural	11/2/2017		Interest	2016	\$120.47
Rural	11/2/2017	13-19000-00-GM	Maint. Engineer	per MES	\$76.76
Rural	11/2/2017	16-19000-00-GM	Maintenance	per MES	\$3,577.50
Rural	11/2/2017	16-19000-00-GM	Maint. Engineer	per MES	\$143.10
Rural	11/2/2017	13-19000-00-GM	Maintenance	per MES	\$1,918.80
Rural	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,417.00
Shelbyville	11/2/2017	16-20000-00-GM	Maintenance	per MES	\$12,115.00
Shelbyville	11/2/2017	16-20000-00-GM	Maint. Engineer	per MES	\$484.60
Shelbyville	11/2/2017		Interest	2016	\$57.67
Sigel	11/2/2017		Interest	2016	\$63.15
Sigel	11/2/2017	16-21000-00-GM	Maintenance	per MES	\$17,577.17
Sigel	11/2/2017	16-21000-00-GM	Maint. Engineer	per MES	\$703.09
Sigel	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,925.00
Todds Point	11/2/2017	16-22000-00-GM	Maint. Engineer	per MES	\$570.32
Todds Point	11/2/2017	16-22000-00-GM	Maintenance	per MES	\$14,258.10
Todds Point	11/2/2017		Interest	2016	\$85.48
Todds Point	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,346.00
Tower Hill	11/2/2017		Interest	2016	\$122.64
Tower Hill	11/2/2017	16-23000-00-GM	Maintenance	per MES	\$12,467.20
Tower Hill	11/2/2017	16-23000-00-GM	Maint. Engineer	per MES	\$498.69
Tower Hill	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,390.00
Windsor	11/2/2017	16-24000-00-GM	Maintenance	per MES	\$6,009.72
Windsor	11/2/2017	16-24000-00-GM	Maint. Engineer	per MES	\$240.39
Windsor	11/2/2017		Interest	2016	\$59.78
Windsor	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,962.00
<b>TOTAL</b>					<b>\$371,096.48</b>



RD Dist/Twnshp Report

St. Clair

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$2,409,668.13</b>
Motor Fuel Tax Allotment	\$69,929.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,929.16</b>
Plus Credits Processed		\$1,701.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,481,298.29</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Lenzburg	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,701.00
				<b>TOTAL</b>	<b>\$1,701.00</b>



RD Dist/Twnshp Report

Stark

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$62,182.89</b>
Motor Fuel Tax Allotment	\$40,884.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$40,884.79</u>	
Plus Credits Processed		\$32,027.36
Minus Authorizations Processed		\$8,834.35
Current Unobligated Balance		<u><b>\$126,260.69</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Toulon	11/6/2017	17-06000-00-GM	Maint. Engineer	per revised est	\$785.35
Toulon	11/6/2017	17-06000-00-GM	Maintenance	per revised est	\$8,049.00
<b>TOTAL</b>					<b>\$8,834.35</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Elmira	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,987.00
Elmira	11/13/2017		Interest	September 2017 Interest	\$7.32
Elmira	11/13/2017		Interest	October 2017 Interest	\$8.15
Essex	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,235.00
Essex	11/13/2017		Interest	September 2017 Interest	\$9.79
Essex	11/13/2017		Interest	October 2017 Interest	\$6.31
Goshen	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,613.00
Goshen	11/13/2017		Interest	September 2017 Interest	\$6.61
Goshen	11/13/2017		Interest	October 2017 Interest	\$6.08
Osceola	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,491.00
Osceola	11/13/2017		Interest	October 2017 Interest	\$21.60
Osceola	11/13/2017		Interest	September 2017 Interest	\$17.93
Penn	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,100.00
Penn	11/13/2017		Interest	October 2017 Interest	\$26.27
Penn	11/13/2017		Interest	September 2017 Interest	\$18.21
Toulon	11/13/2017		Interest	October 2017 Interest	\$7.78



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Toulon	11/13/2017		Interest	September 2017 Interest	\$15.10
Valley	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,158.00
Valley	11/13/2017		Interest	September 2017 Interest	\$28.74
Valley	11/13/2017		Interest	October 2017 Interest	\$25.22
West Jersey	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,188.00
West Jersey	11/13/2017		Interest	October 2017 Interest	\$28.24
West Jersey	11/13/2017		Interest	September 2017 Interest	\$22.01
<b>TOTAL</b>					<b>\$32,027.36</b>



RD Dist/Twnshp Report

Stephenson

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$101,506.44</b>
Motor Fuel Tax Allotment	\$91,972.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$91,972.43</b>
Plus Credits Processed		\$40,169.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$233,647.87</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Buckeye	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,174.00
Dakota	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,235.00
Erin	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,865.00
Jefferson	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,829.00
Kent	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,640.00
Lancaster	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,205.00
Loran	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,612.00
Oneco	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,430.00
Ridott	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,416.00
Rock Run	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,667.00
Waddams	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,626.00
Winslow	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,470.00
<b>TOTAL</b>					<b>\$40,169.00</b>



RD Dist/Twnshp Report

Tazewell

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$710,084.35</b>
Motor Fuel Tax Allotment	\$90,876.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$90,876.54</b>
Plus Credits Processed		\$18,155.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>                    </u> <b>\$819,115.89</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Boynton	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,716.00
Dillon	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,176.00
Hittle	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,876.00
Malone	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,705.00
Sand Prairie	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,287.00
Spring Lake	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,395.00
<b>TOTAL</b>					<u>                    </u> <b>\$18,155.00</b>



RD Dist/Twnshp Report

Union

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>(\$482,066.21)</b>
Motor Fuel Tax Allotment	\$43,083.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,083.37</b>
Plus Credits Processed		\$16,522.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$422,460.84)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$16,522.00
				<b>TOTAL</b>	<b>\$16,522.00</b>



RD Dist/Twnshp Report

Vermilion

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$200,289.19</b>
Motor Fuel Tax Allotment	\$143,329.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$143,329.17</b>
Plus Credits Processed		\$72,258.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$415,876.36</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Butler	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$12,578.00
Carroll	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,757.00
Elwood	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,582.00
Grant	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,296.00
Jamaica	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,063.00
Love	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,582.00
Mckendree	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,875.00
Middlefork	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$10,421.00
Oakwood	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,417.00
Pilot	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,934.00
Sidell	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,844.00
Vance	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,909.00
<b>TOTAL</b>					<b>\$72,258.00</b>



RD Dist/Twnshp Report

Wabash

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$85,794.87</b>
Motor Fuel Tax Allotment	\$30,565.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$30,565.10</b>
Plus Credits Processed		\$22,522.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>                    </u> <b>\$138,881.97</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 01	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,081.00
Rd Dist 02	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,113.00
Rd Dist 03	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,667.00
Rd Dist 04	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,214.00
Rd Dist 06	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,447.00
<b>TOTAL</b>					<u>                    </u> <b>\$22,522.00</b>



RD Dist/Twnshp Report

Warren

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>\$174,559.49</b>
Motor Fuel Tax Allotment	\$86,446.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$86,446.16</b>
Plus Credits Processed	\$69,946.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$330,951.65</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Berwick	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,887.00
Coldbrook	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,425.00
Ellison	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,486.00
Floyd	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,477.00
Greenbush	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,416.00
Hale	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,874.00
Kelly	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,120.00
Lenox	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,525.00
Point Pleasant	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,042.00
Roseville	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,929.00
Spring Grove	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,860.00
Sumner	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,918.00
Swan	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,890.00
Tompkins	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,097.00
<b>TOTAL</b>					<b>\$69,946.00</b>



RD Dist/Twnshp Report

Washington

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance	<b>\$682,167.84</b>
Motor Fuel Tax Allotment	\$73,260.29
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$73,260.29</b></u>
Plus Credits Processed	\$78,137.05
Minus Authorizations Processed	\$88,330.20
Current Unobligated Balance	<u><b>\$745,234.98</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bolo	11/21/2017	17-03000-00-GM	Maint. Engineer		\$4,206.20
Bolo	11/21/2017	17-03000-00-GM	Maintenance		\$84,124.00
<b>TOTAL</b>					<u><b>\$88,330.20</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Ashley	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,612.00
Beaucoup	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,079.00
Bolo	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,665.00
Covington	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,032.00
DuBois	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,943.00
Hoyleton	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,775.00
Irvington	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,079.00
Johannisburg	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,696.00
Johannisburg	11/22/2017	17-08000-00-GM	Maintenance		\$1,217.00
Johannisburg	11/22/2017	17-08000-00-GM	Maint. Engineer		\$60.85
Oakdale	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,434.00
Okawville	11/22/2017	17-12000-00-GM	Maint. Engineer		\$459.00
Okawville	11/22/2017	17-12000-00-GM	Maintenance		\$9,180.00
Pilot Knob	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,271.00
Pilot Knob	11/22/2017	17-13000-00-GM	Maint. Engineer		\$367.20
Pilot Knob	11/22/2017	17-13000-00-GM	Maintenance		\$7,344.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Plum Hill	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,216.00
Richview	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,863.00
Venedy	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,844.00
<b>TOTAL</b>					<b>\$78,137.05</b>



RD Dist/Twnshp Report

Wayne

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$256,384.86</b>
Motor Fuel Tax Allotment	\$133,275.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$133,275.18</b>
Plus Credits Processed		\$166,732.00
Minus Authorizations Processed		\$15,166.87
Current Unobligated Balance		<b>\$541,225.17</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Barnhill	11/16/2017	15-02112-00-BR	Engineering	Per Invoice #12391	\$388.87
Barnhill	11/16/2017	15-02112-00-BR	Contract Construct	Per Estimate #1	\$14,778.00
				<b>TOTAL</b>	<b>\$15,166.87</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arrington	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,062.00
Barnhill	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,631.00
Bedford	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,429.00
Berry	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$12,028.00
Big Mound	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,870.00
Elm River	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,475.00
Four Mile	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$10,165.00
Garden Hill	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,009.00
Hickory Hill	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$11,953.00
Indian Prairie	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$10,926.00
Jasper	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,575.00
Keith	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$11,098.00
Lamard	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,279.00



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Leech	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$12,924.00
Massilon	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$7,007.00
Mt Erie	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$12,702.00
Orchard	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$10,066.00
Orel	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$6,279.00
Zif	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,254.00
<b>TOTAL</b>					<b>\$166,732.00</b>



RD Dist/Twnshp Report

White

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>(\$3,227.41)</b>
Motor Fuel Tax Allotment	\$87,938.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,938.20</b>
Plus Credits Processed		\$95,364.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$180,074.79</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Burnt Prairie	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$10,469.00
Emma	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$12,625.00
Enfield	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$8,019.00
Gray	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,009.00
Hawthorne	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$9,649.00
Heralds Prairie	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$10,841.00
Indian Creek	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$12,223.00
Mill Shoals	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$12,753.00
Phillips	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$13,776.00
				<b>TOTAL</b>	<b>\$95,364.00</b>



RD Dist/Twnshp Report

Whiteside

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$20,313.12</b>
Motor Fuel Tax Allotment	\$96,927.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$96,927.31</u>	
Plus Credits Processed		\$111,676.85
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$228,917.28</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Clyde	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,616.00
Fenton	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,917.00
Fenton	11/16/2017	12-39117-00-SP	Engineering		\$5,382.97
Fenton	11/16/2017	12-39117-00-SP	Day Lbr Construct		\$56,416.88
Garden Plain	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,231.00
Genesee	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,742.00
Hahnaman	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,720.00
Hume	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,237.00
Jordan	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$3,646.00
Newton	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,706.00
Portland	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$5,221.00
Prophetstown	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,239.00
Tampico	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,799.00
Ustick	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,803.00
<b>TOTAL</b>					<u><b>\$111,676.85</b></u>





RD Dist/Twnshp Report

Williamson

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$603,397.44</b>
Motor Fuel Tax Allotment	\$60,634.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$60,634.23</b>
Plus Credits Processed		\$92,817.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$756,848.67</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Co Unit Rd Dist	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$92,817.00
				<b>TOTAL</b>	<b>\$92,817.00</b>



RD Dist/Twnshp Report

Winnebago

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$1,230,141.03</b>
Motor Fuel Tax Allotment	\$76,065.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,065.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,306,206.82</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Woodford

December 4, 2017

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR NOVEMBER, 2017**

Beginning Unobligated Balance		<b>\$638,163.14</b>
Motor Fuel Tax Allotment	\$78,313.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,313.64</b>
Plus Credits Processed		\$14,911.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$731,387.78</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Cazenovia	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,800.00
Clayton	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$2,932.00
Greene	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,369.00
Linn	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$4,097.00
Palestine	11/3/2017		Supplemental Allotment	FY2018 Needy Townships	\$1,713.00
				<b>TOTAL</b>	<b>\$14,911.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
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