



RD Dist/Twnshp Report

Adams

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$2,203,937.77)</b>
Motor Fuel Tax Allotment	\$136,552.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$136,552.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,067,385.22)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Alexander

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$92,350.74</b>
Motor Fuel Tax Allotment	\$29,274.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,274.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$121,625.23</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bond

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$1,757,459.33)</b>
Motor Fuel Tax Allotment	\$61,035.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$61,035.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$1,696,423.60)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Boone

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$389,720.03</b>
Motor Fuel Tax Allotment	\$45,077.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,077.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$434,797.07</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Brown

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$329,557.93)</b>
Motor Fuel Tax Allotment	\$43,611.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$43,611.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$285,946.84)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Bureau

May 2, 2018

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance	<b>\$2,339,866.05</b>
Motor Fuel Tax Allotment	\$128,472.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$128,472.42</b></u>
Plus Credits Processed	\$427.16
Minus Authorizations Processed	\$74,643.00
Current Unobligated Balance	<u><b>\$2,394,122.63</b></u>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Mineral	4/13/2018	18-17000-00-GM	Maint. Engineer	EMC	\$2,380.50
Mineral	4/13/2018	18-17000-00-GM	Maintenance	EMC	\$59,512.50
Ohio	4/13/2018	18-19000-00-GM	Maintenance	Sup EMC 05 OP	\$12,500.00
Ohio	4/13/2018	18-19000-00-GM	Maint. Engineer	Sup EMC 05 OP	\$250.00
<b>TOTAL</b>					<b>\$74,643.00</b>

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arispie	4/12/2018		Interest	March 2018	\$12.62
Berlin	4/12/2018		Interest	March 2018	\$9.70
Bureau	4/12/2018		Interest	March 2018	\$12.98
Clarion	4/12/2018		Interest	March 2018	\$26.47
Concord	4/12/2018		Interest	March 2018	\$15.62
Dover	4/12/2018		Interest	March 2018	\$13.50
Fairfield	4/12/2018		Interest	March 2018	\$14.79
Gold	4/12/2018		Interest	March 2018	\$25.09
Greenville	4/12/2018		Interest	March 2018	\$15.76
Hall	4/12/2018		Interest	March 2018	\$7.43
Indiantown	4/12/2018		Interest	March 2018	\$10.30
Lamoille	4/12/2018		Interest	March 2018	\$14.01
Leepertown	4/12/2018		Interest	March 2018	\$1.70
Macon	4/12/2018		Interest	March 2018	\$11.45
Manlius	4/12/2018		Interest	March 2018	\$44.65
Milo	4/12/2018		Interest	March 2018	\$23.53
Mineral	4/12/2018		Interest	March 2018	\$25.83
Neponset	4/12/2018		Interest	March 2018	\$14.60
Ohio	4/12/2018		Interest	March 2018	\$31.82
Princeton	4/12/2018		Interest	March 2018	\$8.74
Selby	4/12/2018		Interest	March 2018	\$10.57
Walnut	4/12/2018		Interest	March 2018	\$30.06



# 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>
Westfield	4/12/2018		Interest	March 2018	\$14.25
Wheatland	4/12/2018		Interest	March 2018	\$23.98
Wyanet	4/12/2018		Interest	March 2018	\$7.71
				<b>TOTAL</b>	<b>\$427.16</b>



RD Dist/Twnshp Report

Calhoun

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$1,342,206.61)</b>
Motor Fuel Tax Allotment	\$30,405.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,405.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,311,800.62)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Carroll

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$190,838.48)</b>
Motor Fuel Tax Allotment	\$59,130.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,130.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$131,708.00)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cass

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$259,898.92)</b>
Motor Fuel Tax Allotment	\$45,306.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$45,306.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$214,592.32)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Champaign

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$1,102,248.74</b>
Motor Fuel Tax Allotment	\$179,529.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$179,529.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,281,778.48</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Christian

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$670,906.95)</b>
Motor Fuel Tax Allotment	\$128,280.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$128,280.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$542,626.83)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clark

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$380,889.37)</b>
Motor Fuel Tax Allotment	\$89,652.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$89,652.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,866.17
Current Unobligated Balance	<hr/>	<b>(\$293,102.55)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Melrose	4/3/2018	96-10115-00-BR	Engineering	per final report	\$1,866.17
<b>TOTAL</b>					<b>\$1,866.17</b>



RD Dist/Twnshp Report

Clay

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$929,124.82</b>
Motor Fuel Tax Allotment	\$80,456.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80,456.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,076,704.20
Current Unobligated Balance		<b>(\$67,122.89)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bible Grove	4/23/2018	18-01000-00-GM	Maintenance	FY18 Program	\$98,400.00
Bible Grove	4/23/2018	18-01000-00-GM	Maint. Engineer	FY18 Program	\$3,936.00
Blair	4/23/2018	18-02000-00-GM	Maint. Engineer	FY18 Program	\$3,332.80
Blair	4/23/2018	18-02000-00-GM	Maintenance	FY18 Program	\$83,320.00
Clay City	4/23/2018	18-03000-00-GM	Maint. Engineer	FY18 Program	\$2,192.60
Clay City	4/23/2018	18-03000-00-GM	Maintenance	FY18 Program	\$54,815.00
Harter	4/23/2018	18-04000-00-GM	Maint. Engineer	FY18 Program	\$3,901.60
Harter	4/23/2018	18-04000-00-GM	Maintenance	FY18 Program	\$97,540.00
Hoosier	4/23/2018	18-05000-00-GM	Maint. Engineer	FY18 Program	\$3,897.00
Hoosier	4/23/2018	18-05000-00-GM	Maintenance	FY18 Program	\$97,425.00
Larkinsburg	4/23/2018	18-06000-00-GM	Maint. Engineer	FY18 Program	\$3,080.00
Larkinsburg	4/23/2018	18-06000-00-GM	Maintenance	FY18 Program	\$77,000.00
Louisville	4/23/2018	18-07000-00-GM	Maint. Engineer	FY18 Program	\$3,114.40
Louisville	4/23/2018	18-07000-00-GM	Maintenance	FY18 Program	\$77,860.00
Oskaloosa	4/23/2018	18-08000-00-GM	Maint. Engineer	FY18 Program	\$3,784.60
Oskaloosa	4/23/2018	18-08000-00-GM	Maintenance	FY18 Program	\$94,615.00
Pixley	4/23/2018	18-09000-00-GM	Maint. Engineer	FY18 Program	\$4,370.60
Pixley	4/23/2018	18-09000-00-GM	Maintenance	FY18 Program	\$109,265.00
Songer	4/23/2018	18-10000-00-GM	Maint. Engineer	FY18 Program	\$3,733.20
Songer	4/23/2018	18-10000-00-GM	Maintenance	FY18 Program	\$93,330.00
Stanford	4/23/2018	18-11000-00-GM	Maintenance	FY18 Program	\$120,477.50
Stanford	4/23/2018	18-11000-00-GM	Maint. Engineer	FY18 Program	\$4,819.10
Xenia	4/23/2018	18-12000-00-GM	Maintenance	FY18 Program	\$31,245.00
Xenia	4/23/2018	18-12000-00-GM	Maint. Engineer	FY18 Program	\$1,249.80
<b>TOTAL</b>					<b>\$1,076,704.20</b>



RD Dist/Twnshp Report

Clinton

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$38,337.05</b>
Motor Fuel Tax Allotment	\$69,919.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,919.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$108,256.97</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Coles

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$266,205.64)</b>
Motor Fuel Tax Allotment	\$87,392.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,392.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$178,813.31)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Cook

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$4,045,462.16</b>
Motor Fuel Tax Allotment	\$39,406.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,406.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,084,868.90</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Crawford

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$258,987.59</b>
Motor Fuel Tax Allotment	\$75,529.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,529.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$334,517.22</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cumberland

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$542,790.05)</b>
Motor Fuel Tax Allotment	\$70,050.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$70,050.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$472,739.62)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DeKalb

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance	<b>\$427,330.18</b>
Motor Fuel Tax Allotment	\$91,108.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$91,108.44</b>
Plus Credits Processed	\$27,711.36
Minus Authorizations Processed	\$182,873.26
Current Unobligated Balance	<b>\$363,276.72</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cortland	5/2/2018	18-03000-00-GM	Maintenance	Contract Award-Curran Contracting	\$41,484.29
Genoa	4/13/2018	18-06000-00-GM	Maintenance	Acptx of Prpsl-Perform Traffic Control Systems	\$2,576.63
Genoa	4/13/2018	18-06000-00-GM	Maintenance	Acptc of Prpsl-M&M Concrete	\$2,536.92
Genoa	5/2/2018	18-06000-00-GM	Maintenance	Contract Award-Curran Contracting	\$35,945.12
Paw Paw	4/16/2018	18-11000-00-GM	Maintenance	Sup EMC	\$15,000.00
Sandwich	4/19/2018	17-13000-00-GM	Maintenance	Contract Award Curran Cont	\$22,398.43
Sandwich	5/2/2018	18-13000-00-GM	Maintenance	Contract Award-Curran Contracting	\$13,696.10
South Grove	4/13/2018	18-16000-00-GM	Maintenance	Acptc of Prpsl-Perform Traffic Control Systems	\$1,582.24
South Grove	4/13/2018	18-16000-00-GM	Maintenance	Acptc of Prpsl-M&M Concrete	\$1,355.94
Squaw Grove	5/2/2018	18-17000-00-GM	Maintenance	Contract Award-Curran Contracting	\$46,297.59
<b>TOTAL</b>					<b>\$182,873.26</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Afton	4/17/2018		Interest	March 2018	\$68.13
Clinton	4/17/2018		Interest	March 2018	\$101.65
Cortland	4/17/2018		Interest	March 2018	\$64.96
DeKalb	4/17/2018		Interest	March 2018	\$53.03
Franklin	4/17/2018		Interest	March 2018	\$69.07
Genoa	4/17/2018		Interest	March 2018	\$83.23
Kingston	4/17/2018		Interest	March 2018	\$72.70



# 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>
Malta	4/17/2018		Interest	March 2018	\$78.55
Mayfield	4/17/2018		Interest	March 2018	\$71.83
Milan	4/17/2018		Interest	March 2018	\$95.52
Paw Paw	4/17/2018		Interest	March 2018	\$90.03
Paw Paw	4/20/2018	18-11000-00-GM	Maint. Engineer	Rev EMC	\$1,470.00
Pierce	4/17/2018		Interest	March 2018	\$92.33
Sandwich	4/17/2018		Interest	March 2018	\$31.64
Sandwich	4/19/2018	17-13000-00-GM	Maint. Engineer	MES	\$2,434.41
Sandwich	4/19/2018	17-13000-00-GM	Contract Construct	Contract Correction	\$22,398.43
Shabbona	4/17/2018		Interest	March 2018	\$73.90
Somonauk	4/17/2018		Interest	March 2018	\$38.36
South Grove	4/17/2018		Interest	March 2018	\$70.92
Squaw Grove	4/17/2018		Interest	March 2018	\$86.66
Sycamore	4/17/2018		Interest	March 2018	\$97.12
Victor	4/17/2018		Interest	March 2018	\$68.89
<b>TOTAL</b>					<b>\$27,711.36</b>



RD Dist/Twnshp Report

DeWitt

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$415,441.30</b>
Motor Fuel Tax Allotment	\$66,472.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,472.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$481,914.25</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Douglas

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$845,854.15</b>
Motor Fuel Tax Allotment	\$73,518.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,518.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$569,941.56
Current Unobligated Balance		<b>\$349,430.94</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Arcola	4/25/2018	18-01000-00-GM	Maintenance	MC-30	\$28,000.00
Arcola	4/25/2018	18-01000-00-GM	Maintenance	PG 46-28	\$65,920.00
Bourbon	4/25/2018	18-02000-00-GM	Maintenance	CRS-2	\$42,185.00
Bourbon	4/25/2018	18-02000-00-GM	Maintenance	MC-30	\$16,800.00
Bowdre	4/26/2018	18-03000-00-GM	Maintenance	PG 46-28	\$67,403.20
Bowdre	4/26/2018	18-03000-00-GM	Maintenance	HFE-90	\$14,100.00
Camargo	4/26/2018	18-04000-00-GM	Maintenance	HFRS-2	\$51,480.00
Garrett	4/26/2018	18-05000-00-GM	Maintenance	HFRS-2 FOB	\$42,300.00
Garrett	4/26/2018	18-05000-00-GM	Maintenance	PG 46-28	\$28,016.00
Garrett	4/26/2018	18-05000-00-GM	Maintenance	HFRS-2	\$42,900.00
Newman	4/26/2018	18-07000-00-GM	Maintenance	PG 46-28	\$21,127.36
Sargent	4/26/2018	18-08000-00-GM	Maintenance	PG 46-28	\$74,160.00
Sargent	4/26/2018	18-08000-00-GM	Maintenance	MC-30	\$11,200.00
Tuscola	4/26/2018	18-09000-00-GM	Maintenance	HFRS-2	\$64,350.00
<b>TOTAL</b>					<b>\$569,941.56</b>



RD Dist/Twnshp Report

DuPage

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$2,248,328.39</b>
Motor Fuel Tax Allotment	\$48,563.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,563.60</b>
Plus Credits Processed		\$582,821.20
Minus Authorizations Processed		\$614.77
Current Unobligated Balance		<b>\$2,879,098.42</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bloomingtondale	4/6/2018	17-02000-00-GM	Maintenance		\$614.77
				<b>TOTAL</b>	<b>\$614.77</b>

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Addison	4/9/2018	08-01120-00-BR	Engineering	per Final Report	\$363,653.20
Addison	4/9/2018	08-01120-00-BR	Contract Construct	per Final Report	\$219,168.00
				<b>TOTAL</b>	<b>\$582,821.20</b>





RD Dist/Twnshp Report

Edgar

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$296,161.73</b>
Motor Fuel Tax Allotment	\$102,147.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$102,147.27</b>
Plus Credits Processed		\$9,500.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$407,809.00</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Grandview	4/13/2018	18-06000-00-GM	Maintenance	Signs/Posts - Double entry	\$500.00
Grandview	4/13/2018	18-06000-00-GM	Maintenance	Culverts - Double entry	\$9,000.00
<b>TOTAL</b>					<hr/> <b>\$9,500.00</b>



RD Dist/Twnshp Report

Edwards

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance	<b>(\$188,389.41)</b>
Motor Fuel Tax Allotment	\$33,884.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$33,884.37</b>
Plus Credits Processed	\$67,290.15
Minus Authorizations Processed	\$7,614.71
Current Unobligated Balance	<b>(\$94,829.60)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 03	4/20/2018	17-03000-00-GM	Maint. Engineer	Per MES	\$67.34
Rd Dist 03	4/20/2018	17-03000-00-GM	Maintenance	Per MES	\$1,683.53
Rd Dist 04	4/20/2018	17-04000-00-GM	Maintenance	Per MES	\$2,299.58
Rd Dist 04	4/20/2018	17-04000-00-GM	Maint. Engineer	Per MES	\$91.98
Rd Dist 05	4/20/2018	17-05000-00-GM	Maintenance	Per MES	\$167.36
Rd Dist 05	4/20/2018	17-05000-00-GM	Maint. Engineer	Per MES	\$6.69
Rd Dist 06	4/20/2018	17-06000-00-GM	Maint. Engineer	Per MES	\$49.85
Rd Dist 06	4/20/2018	17-06000-00-GM	Maintenance	Per MES	\$1,246.25
Rd Dist 07	4/20/2018	17-07000-00-GM	Maint. Engineer	Per MES	\$67.87
Rd Dist 07	4/20/2018	17-07000-00-GM	Maintenance	Per MES	\$1,696.64
Rd Dist 14	4/20/2018		Interest	2017	\$6.15
Rd Dist 15	4/20/2018	17-10000-00-GM	Maintenance	Per MES	\$222.57
Rd Dist 15	4/20/2018	17-10000-00-GM	Maint. Engineer	Per MES	\$8.90
<b>TOTAL</b>					<b>\$7,614.71</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	4/20/2018	17-01000-00-GM	Maint. Engineer	Per MES	\$1,942.97
Rd Dist 01	4/20/2018		Interest	2017	\$64.22
Rd Dist 01	4/20/2018	17-01000-00-GM	Maintenance	Per MES	\$48,574.13
Rd Dist 02	4/20/2018	17-02000-00-GM	Maint. Engineer	Per MES	\$367.17
Rd Dist 02	4/20/2018		Interest	2017	\$32.25
Rd Dist 02	4/20/2018	17-02000-00-GM	Maintenance	Per MES	\$9,179.33
Rd Dist 03	4/20/2018		Interest	2017	\$17.61
Rd Dist 04	4/20/2018		Interest	2017	\$15.27
Rd Dist 05	4/20/2018		Interest	2017	\$13.91
Rd Dist 06	4/20/2018		Interest	2017	\$16.03
Rd Dist 07	4/20/2018		Interest	2017	\$13.71
Rd Dist 08	4/20/2018		Interest	2017	\$3.41
Rd Dist 08	4/20/2018	17-08000-00-GM	Maintenance	Per MES	\$3,298.29



# 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>
Rd Dist 08	4/20/2018	17-08000-00-GM	Maint. Engineer	Per MES	\$131.93
Rd Dist 14	4/20/2018	17-09000-00-GM	Maintenance	Per MES	\$3,472.50
Rd Dist 14	4/20/2018	17-09000-00-GM	Maint. Engineer	Per MES	\$138.90
Rd Dist 15	4/20/2018		Interest	2017	\$8.52
<b>TOTAL</b>					<b>\$67,290.15</b>



RD Dist/Twnshp Report

Effingham

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$42,292.98)</b>
Motor Fuel Tax Allotment	\$83,654.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$83,654.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$41,361.10</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fayette

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$268,284.96</b>
Motor Fuel Tax Allotment	\$127,917.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$127,917.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$396,202.08</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ford

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$582,858.84</b>
Motor Fuel Tax Allotment	\$84,133.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,133.00</b>
Plus Credits Processed		\$260.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$667,252.81</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Brenton	4/10/2018		Interest	March 2018	\$18.86
Button	4/10/2018		Interest	March 2018	\$18.02
Dix	4/10/2018		Interest	March 2018	\$29.80
Drummer	4/10/2018		Interest	March 2018	\$30.56
Lyman	4/10/2018		Interest	March 2018	\$22.66
Mona	4/10/2018		Interest	March 2018	\$19.18
Patton	4/10/2018		Interest	March 2018	\$28.66
Peach Orchard	4/10/2018		Interest	March 2018	\$13.84
Pella	4/10/2018		Interest	March 2018	\$19.80
Rogers	4/10/2018		Interest	March 2018	\$12.37
Sullivant	4/10/2018		Interest	March 2018	\$27.47
Wall	4/10/2018		Interest	March 2018	\$19.75
<b>TOTAL</b>					<b>\$260.97</b>



RD Dist/Twnshp Report

Franklin

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$180,377.85)</b>
Motor Fuel Tax Allotment	\$68,874.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$68,874.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$111,503.19)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fulton

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$981,119.39</b>
Motor Fuel Tax Allotment	\$105,029.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$105,029.03</b>
Plus Credits Processed		\$54,325.97
Minus Authorizations Processed		\$966.90
Current Unobligated Balance	<u>                    </u>	<b>\$1,139,507.49</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Canton	4/17/2018		IMRF/Soc Security	correct category	\$447.32
Cass	4/17/2018		IMRF/Soc Security	correct category	\$519.58
<b>TOTAL</b>					<b>\$966.90</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Astoria	4/10/2018		Interest	dec 2017	\$20.41
Banner	4/10/2018		Interest	dec 2017	\$8.62
Bernadotte	4/10/2018		Interest	dec 2017	\$29.13
Buckheart	4/10/2018		Interest	dec 2017	\$11.52
Canton	4/10/2018		Interest	dec 2017	\$18.37
Canton	4/17/2018		Interest	2017	\$447.32
Cass	4/10/2018		Interest	dec 2017	\$37.61
Cass	4/17/2018		Interest	2017	\$519.58
Deerfield	4/10/2018		Interest	dec 2017	\$31.26
Ellisville	4/10/2018		Interest	dec 2017	\$8.31
Fairview	4/10/2018		Interest	dec 2017	\$35.71
Farmers	4/10/2018		Interest	dec 2017	\$30.55
Farmington	4/10/2018		Interest	dec 2017	\$12.97
Harris	4/10/2018		Interest	dec 2017	\$15.26
Isabel	4/10/2018		Interest	dec 2017	\$39.08
Joshua	4/10/2018		Interest	dec 2017	\$29.54
Kerton	4/10/2018		Interest	dec 2017	\$10.09
Lee	4/10/2018		Interest	dec 2017	\$9.59
Lewistown	4/10/2018		Interest	dec 2017	\$16.28
Liverpool	4/10/2018		Interest	dec 2017	\$17.92
Orion	4/10/2018		Interest	dec 2017	\$9.32
Pleasant	4/10/2018		Interest	dec 2017	\$22.96
Putman	4/10/2018		Interest	dec 2017	\$18.47
Putman	4/11/2018	17-21000-00-GM	Maintenance		\$35,104.77





**Illinois Department of Transportation**  
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**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Union	4/10/2018		Interest	dec 2017	\$18.10
Union	4/11/2018	17-22000-00-GM	Maintenance		\$17,743.87
Vermont	4/10/2018		Interest	dec 2017	\$21.29
Waterford	4/10/2018		Interest	dec 2017	\$12.63
Woodland	4/10/2018		Interest	dec 2017	\$12.43
Young Hickory	4/10/2018		Interest	dec 2017	\$13.01
<b>TOTAL</b>					<b>\$54,325.97</b>



RD Dist/Twnshp Report

Gallatin

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$323,022.86</b>
Motor Fuel Tax Allotment	\$39,980.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$39,980.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$520,234.00
Current Unobligated Balance		<u><b>(\$157,231.09)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Asbury	4/19/2018	18-01000-00-GM	Maintenance		\$29,726.00
Asbury	4/19/2018	18-01000-00-GM	Maint. Engineer		\$1,189.04
Bowlesville	4/19/2018	18-02000-00-GM	Maint. Engineer		\$2,015.26
Bowlesville	4/19/2018	18-02000-00-GM	Maintenance		\$50,381.50
Eagle Creek	4/19/2018	18-03000-00-GM	Maint. Engineer		\$3,110.06
Eagle Creek	4/19/2018	18-03000-00-GM	Maintenance		\$77,751.50
Equality	4/19/2018	18-04000-00-GM	Maintenance		\$49,308.00
Equality	4/19/2018	18-04000-00-GM	Maint. Engineer		\$1,972.32
Gold Hill	4/19/2018	18-05000-00-GM	Maintenance		\$45,454.00
Gold Hill	4/19/2018	18-05000-00-GM	Engineering		\$1,818.16
New Haven	4/19/2018	18-06000-00-GM	Maint. Engineer		\$1,608.50
New Haven	4/19/2018	18-06000-00-GM	Maintenance		\$40,212.50
North Fork	4/19/2018	18-07000-00-GM	Maint. Engineer		\$2,029.08
North Fork	4/19/2018	18-07000-00-GM	Maintenance		\$50,727.00
Omaha	4/19/2018	18-08000-00-GM	Maint. Engineer		\$1,222.00
Omaha	4/19/2018	18-08000-00-GM	Maintenance		\$30,550.00
Ridgway	4/19/2018	18-09000-00-GM	Maint. Engineer		\$3,786.58
Ridgway	4/19/2018	18-09000-00-GM	Maintenance		\$94,664.50
Shawnee	4/19/2018	18-10000-00-GM	Maintenance		\$31,450.00
Shawnee	4/19/2018	18-10000-00-GM	Maint. Engineer		\$1,258.00
<b>TOTAL</b>					<u><b>\$520,234.00</b></u>



RD Dist/Twnshp Report

Greene

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$16,208.45)</b>
Motor Fuel Tax Allotment	\$71,322.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$71,322.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$55,114.48</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Grundy

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$270,872.13</b>
Motor Fuel Tax Allotment	\$59,668.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,668.83</b>
Plus Credits Processed		\$1,800.14
Minus Authorizations Processed		\$3,240.01
Current Unobligated Balance		<b>\$329,101.09</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Aux Sable	4/25/2018		Interest	Dec 2017 Correction	\$0.01
Norman	5/1/2018	18-14000-00-GM	Maint. Engineer	EMC	\$3,240.00
<b>TOTAL</b>					<b>\$3,240.01</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aux Sable	4/4/2018		Interest	March 2018	\$15.91
Aux Sable	4/10/2018		Interest	March 2018 MM	\$34.94
Aux Sable	4/25/2018		Interest	Jan 2018 MM	\$18.07
Aux Sable	5/1/2018		Interest	April 2018	\$15.31
Braceville	4/4/2018		Interest	March 2018	\$49.33
Braceville	4/10/2018		Interest	March 2018 MM	\$108.32
Braceville	4/20/2018		Interest	1 yr CD	\$800.00
Braceville	5/1/2018		Interest	April 2018 (OSB)	\$127.41
Braceville	5/1/2018		Interest	April 2018	\$46.48
Erienna	4/4/2018		Interest	March 2018	\$2.21
Erienna	4/10/2018		Interest	March 2018 MM	\$4.86
Erienna	5/1/2018		Interest	April 2018	\$2.30
Felix	4/4/2018		Interest	March 2018	\$7.42
Felix	4/10/2018		Interest	March 2018 MM	\$16.30
Felix	5/1/2018		Interest	April 2018	\$7.29
Garfield	4/4/2018		Interest	March 2018	\$5.84
Garfield	4/10/2018		Interest	March 2018 MM	\$12.83
Garfield	4/25/2018		Interest	Dec 2017 Correction	\$0.01
Garfield	5/1/2018		Interest	April 2018	\$5.94
Goodfarm	4/4/2018		Interest	March 2018	\$16.64
Goodfarm	4/10/2018		Interest	March 2018 MM	\$36.54
Goodfarm	5/1/2018		Interest	April 2018	\$16.53
Goose Lake	4/4/2018		Interest	March 2018	\$6.43
Goose Lake	4/10/2018		Interest	March 2018 MM	\$14.13



# Illinois Department of Transportation

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**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Goose Lake	5/1/2018		Interest	April 2018	\$6.61
Greenfield	4/4/2018		Interest	March 2018	\$3.31
Greenfield	4/10/2018		Interest	March 2018 MM	\$7.26
Greenfield	5/1/2018		Interest	April 2018	\$3.41
Highland	4/4/2018		Interest	March 2018	\$10.91
Highland	4/10/2018		Interest	March 2018 MM	\$23.96
Highland	5/1/2018		Interest	April 2018	\$11.27
Maine	4/4/2018		Interest	March 2018	\$18.26
Maine	4/10/2018		Interest	March 2018 MM	\$40.09
Maine	5/1/2018		Interest	April 2018	\$17.36
Mazon	4/4/2018		Interest	March 2018	\$9.71
Mazon	4/10/2018		Interest	March 2018 MM	\$21.31
Mazon	5/1/2018		Interest	April 2018	\$10.03
Nettle Creek	4/4/2018		Interest	March 2018	\$8.36
Nettle Creek	4/10/2018		Interest	March 2018 MM	\$18.36
Nettle Creek	5/1/2018		Interest	April 2018	\$8.79
Norman	4/4/2018		Interest	March 2018	\$8.15
Norman	4/10/2018		Interest	March 2018 MM	\$17.89
Norman	5/1/2018		Interest	April 2018	\$8.01
Saratoga	4/4/2018		Interest	March 2018	\$15.54
Saratoga	4/10/2018		Interest	March 2018 MM	\$34.12
Saratoga	5/1/2018		Interest	April 2018	\$15.20
Vienna	4/4/2018		Interest	March 2018	\$20.92
Vienna	4/10/2018		Interest	March 2018 MM	\$45.95
Vienna	5/1/2018		Interest	April 2018	\$20.58
Wauponsee	4/4/2018		Interest	March 2018	\$5.59
Wauponsee	4/10/2018		Interest	March 2018 MM	\$12.27
Wauponsee	5/1/2018		Interest	April 2018	\$5.88
<b>TOTAL</b>					<b>\$1,800.14</b>



RD Dist/Twnshp Report

Hamilton

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$360,175.53)</b>
Motor Fuel Tax Allotment	\$80,069.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$80,069.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$280,105.91)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hancock

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance	<b>(\$1,043,749.59)</b>
Motor Fuel Tax Allotment	\$129,878.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$129,878.89</b></u>
Plus Credits Processed	\$4,025.83
Minus Authorizations Processed	\$51,395.32
Current Unobligated Balance	<u><b>(\$961,240.19)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Fountain Green	4/5/2018	12-08115-00-BR	Engineering	Township Share 10%	\$4,662.46
Fountain Green	4/5/2018	12-08115-00-BR	Day Lbr Construct	Township Share 50%	\$646.94
Fountain Green	4/5/2018	12-08115-00-BR	ROW	Township Share 50%	\$6,150.00
Fountain Green	4/5/2018	12-08115-00-BR	Other	IL EPA Permit Township Share 50%	\$125.00
Fountain Green	4/5/2018	12-08115-00-BR	Contract Construct	Township Share 10%	\$39,810.92
<b>TOTAL</b>					<b>\$51,395.32</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Appanoose	4/10/2018		Interest	2017 INTEREST	\$160.79
Augusta	4/10/2018		Interest	2017 INTEREST	\$186.52
Bear Creek	4/10/2018		Interest	2017 INTEREST	\$201.04
Carthage	4/10/2018		Interest	2017 INTEREST	\$221.46
Chili	4/10/2018		Interest	2017 INTEREST	\$199.26
Dallas City	4/10/2018		Interest	2017 INTEREST	\$64.18
Durham	4/10/2018		Interest	2017 INTEREST	\$172.08
Fountain Green	4/10/2018		Interest	2017 INTEREST	\$216.10
Hancock	4/10/2018		Interest	2017 INTEREST	\$180.98
Harmony	4/10/2018		Interest	2017 INTEREST	\$223.74
LaHarpe	4/10/2018		Interest	2017 INTEREST	\$174.14
Montebello	4/10/2018		Interest	2017 INTEREST	\$164.55
Pilot Grove	4/10/2018		Interest	2017 INTEREST	\$186.23
Pontoosuc	4/10/2018		Interest	2017 INTEREST	\$116.74
Prairie	4/10/2018		Interest	2017 INTEREST	\$187.97
Rock Creek	4/10/2018		Interest	2017 INTEREST	\$191.92
Rocky Run - Wilcox	4/10/2018		Interest	2017 INTEREST	\$212.98
Sonora	4/10/2018		Interest	2017 INTEREST	\$191.37
St Albans	4/10/2018		Interest	2017 INTEREST	\$194.88



**Illinois Department of Transportation**  
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**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
St Mary	4/10/2018		Interest	2017 INTEREST	\$190.47
Walker	4/10/2018		Interest	2017 INTEREST	\$192.42
Wythe	4/10/2018		Interest	2017 INTEREST	\$196.01
				<b>TOTAL</b>	<b>\$4,025.83</b>





RD Dist/Twnshp Report

Hardin

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$168,503.94)</b>
Motor Fuel Tax Allotment	\$19,484.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$19,484.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$149,019.07)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henderson

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$31,718.67</b>
Motor Fuel Tax Allotment	\$49,674.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,674.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$81,392.79</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henry

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$1,197,199.02)</b>
Motor Fuel Tax Allotment	\$120,872.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$120,872.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$1,076,326.66)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Iroquois

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance	<b>\$5,175,931.12</b>
Motor Fuel Tax Allotment	\$193,997.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$193,997.99</b></u>
Plus Credits Processed	\$169,551.20
Minus Authorizations Processed	\$169,551.20
Current Unobligated Balance	<u><b>\$5,369,929.11</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Prairie Green	4/9/2018	14-23127-00-DR	Engineering	Structure # 038-5241 & 038-5240	\$6,521.20
Prairie Green	4/9/2018	14-23127-00-DR	Contract Construct	Structure #038-5241 & 038-5240	\$163,030.00
<b>TOTAL</b>					<u><b>\$169,551.20</b></u>

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Prairie Green	4/9/2018	14-23127-00-BR	Contract Construct	Incorrect Section #. Credit & Closing Sec.#	\$6,521.20
Prairie Green	4/9/2018	14-23127-00-BR	Engineering	Incorrect Section #. Credit & Closing Sec. #	\$163,030.00
<b>TOTAL</b>					<u><b>\$169,551.20</b></u>



RD Dist/Twnshp Report

Jackson

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance	<b>(\$586,160.37)</b>
Motor Fuel Tax Allotment	\$66,103.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$66,103.58</b>
Plus Credits Processed	\$204,314.11
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$315,742.68)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bradley	4/23/2018	17-01000-00-GM	Maint. Engineer	Credit Based on 2017 MES, Subj. to change w/audit	\$473.41
Bradley	4/23/2018	17-01000-00-GM	Maintenance	Credit Based on 2017 MES, Subj. to change w/audit	\$15,780.46
Carbondale	4/23/2018	17-02000-00-GM	Maint. Engineer	Credit Based on 2017 MES, Subj. to change w/audit	\$125.61
Carbondale	4/23/2018	17-02000-00-GM	Maintenance	Credit Based on 2017 MES, Subj. to change w/audit	\$4,186.92
Degognia	4/23/2018	17-03000-00-GM	Maint. Engineer	Credit Based on 2017 MES, Subj. to change w/audit	\$286.35
Degognia	4/23/2018	17-03000-00-GM	Maintenance	Credit Based on 2017 MES, Subj. to change w/audit	\$9,544.90
DeSoto	4/23/2018	17-04000-00-GM	Maintenance	Credit Based on 2017 MES, Subj. to change w/audit	\$3,282.61
DeSoto	4/23/2018	17-04000-00-GM	Maint. Engineer	Credit Based on 2017 MES, Subj. to change w/audit	\$98.48
Elk	4/23/2018	17-05000-00-GM	Maintenance	Credit Based on 2017 MES, Subj. to change w/audit	\$2,079.02
Elk	4/23/2018	17-05000-00-GM	Maint. Engineer	Credit Based on 2017 MES, Subj. to change w/audit	\$62.37
Fountain Bluff	4/23/2018	17-06000-00-GM	Maint. Engineer	Credit Based on 2017 MES, Subj. to change w/audit	\$245.65



# 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
Fountain Bluff	4/23/2018	17-06000-00-GM	Maintenance	Credit Based on 2017 MES, Subj. to change w/audit	\$8,188.26
Grand Tower	4/23/2018	17-07000-00-GM	Maintenance	Credit Based on 2017 MES, Subj. to change w/audit	\$82,519.10
Grand Tower	4/23/2018	17-07000-00-GM	Maint. Engineer	Credit Based on 2017 MES, Subj. to change w/audit	\$2,475.57
Kinkaid	4/23/2018	17-08000-00-GM	Maintenance	Credit Based on 2017 MES, Subj. to change w/audit	\$6,025.98
Kinkaid	4/23/2018	17-08000-00-GM	Maint. Engineer	Credit Based on 2017 MES, Subj. to change w/audit	\$180.78
Levan	4/23/2018	17-09000-00-GM	Maintenance	Credit Based on 2017 MES, Subj. to change w/audit	\$25,280.54
Levan	4/23/2018	17-09000-00-GM	Maint. Engineer	Credit Based on 2017 MES, Subj. to change w/audit	\$758.42
Makanda	4/23/2018	17-10000-00-GM	Maintenance	Credit Based on 2017 MES, Subj. to change w/audit	\$594.64
Makanda	4/23/2018	17-10000-00-GM	Maint. Engineer	Credit Based on 2017 MES, Subj. to change w/audit	\$17.84
Murphysboro	4/23/2018	17-11000-00-GM	Maint. Engineer	Credit Based on 2017 MES, Subj. to change w/audit	\$60.40
Murphysboro	4/23/2018	17-11000-00-GM	Maintenance	Credit Based on 2017 MES, Subj. to change w/audit	\$2,013.17
Ora	4/23/2018	17-12000-00-GM	Maintenance	Credit Based on 2017 MES, Subj. to change w/audit	\$3,500.51
Ora	4/23/2018	17-12000-00-GM	Maint. Engineer	Credit Based on 2017 MES, Subj. to change w/audit	\$105.02
Pomona	4/23/2018	17-13000-00-GM	Maint. Engineer	Credit Based on 2017 MES, Subj. to change w/audit	\$201.56
Pomona	4/23/2018	17-13000-00-GM	Maintenance	Credit Based on 2017 MES, Subj. to change w/audit	\$6,718.59
Sand Ridge	4/23/2018	17-14000-00-GM	Maint. Engineer	Credit Based on 2017 MES, Subj. to change w/audit	\$182.44
Sand Ridge	4/23/2018	17-14000-00-GM	Maintenance	Credit Based on 2017 MES, Subj. to change w/audit	\$6,081.44
Somerset	4/23/2018	17-15000-00-GM	Maintenance	Credit Based on 2017 MES, Subj. to change w/audit	\$12,690.28



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Somerset	4/23/2018	17-15000-00-GM	Maint. Engineer	Credit Based on 2017 MES, Subj. to change w/audit	\$380.71
Vergennes	4/23/2018	17-16000-00-GM	Maint. Engineer	Credit Based on 2017 MES, Subj. to change w/audit	\$368.43
Vergennes	4/23/2018	17-16000-00-GM	Maintenance	Credit Based on 2017 MES, Subj. to change w/audit	\$9,804.65
<b>TOTAL</b>					<b>\$204,314.11</b>



RD Dist/Twnshp Report

Jasper

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$149,043.21</b>
Motor Fuel Tax Allotment	\$89,363.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,363.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$238,407.19</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Jefferson

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$50,685.89</b>
Motor Fuel Tax Allotment	\$104,752.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$104,752.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$155,438.77</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jersey

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$77,272.04)</b>
Motor Fuel Tax Allotment	\$44,204.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$44,204.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$33,067.80)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jo Daviess

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$587,144.19</b>
Motor Fuel Tax Allotment	\$83,574.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,574.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,116,589.14
Current Unobligated Balance		<b>(\$445,870.14)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Apple River	4/13/2018	18-01000-00-GM	Maint. Engineer		\$1,104.00
Apple River	4/13/2018	18-01000-00-GM	Maintenance		\$26,496.00
Berreman	4/13/2018	18-02000-00-GM	Maint. Engineer		\$1,035.30
Berreman	4/13/2018	18-02000-00-GM	Maint. Engineer		\$135.00
Berreman	4/13/2018	18-02000-00-GM	Maintenance		\$25,882.50
Berreman	4/13/2018	18-02000-00-GM	Maintenance		\$3,375.00
Council Hill	4/13/2018	18-03000-00-GM	Maintenance		\$17,575.90
Council Hill	4/13/2018	18-03000-00-GM	Maint. Engineer		\$703.04
Derinda	4/13/2018	18-04000-00-GM	Maint. Engineer		\$1,704.44
Derinda	4/13/2018	18-04000-00-GM	Maintenance		\$42,611.00
East Galena	4/16/2018	18-06000-00-GM	Maintenance		\$53,856.00
East Galena	4/16/2018	18-06000-00-GM	Maint. Engineer		\$2,244.00
Elizabeth	4/16/2018	18-07000-00-GM	Maintenance		\$53,760.00
Elizabeth	4/16/2018	18-07000-00-GM	Maint. Engineer		\$2,240.00
Guilford	4/16/2018	18-08000-00-GM	Maintenance		\$73,875.00
Guilford	4/16/2018	18-08000-00-GM	Maint. Engineer		\$2,955.00
Guilford	4/16/2018	18-08000-00-GM	Maintenance		\$29,400.00
Guilford	4/16/2018	18-08000-00-GM	Maint. Engineer		\$1,176.00
Hanover	4/16/2018	18-09000-00-GM	Maintenance		\$32,544.00
Hanover	4/16/2018	18-09000-00-GM	Maint. Engineer		\$1,356.00
Menominee	4/16/2018	18-10000-00-GM	Maint. Engineer		\$1,264.00
Menominee	4/16/2018	18-10000-00-GM	Maintenance		\$30,336.00
Nora	4/16/2018	18-11000-00-GM	Maint. Engineer		\$2,312.00
Nora	4/16/2018	18-11000-00-GM	Maintenance		\$55,488.00
Pleasant Valley	4/16/2018	18-12000-00-GM	Maintenance		\$82,909.75
Pleasant Valley	4/16/2018	18-12000-00-GM	Maint. Engineer		\$3,316.39
Rawlins	4/16/2018	18-13000-00-GM	Maint. Engineer		\$1,460.00
Rawlins	4/16/2018	18-13000-00-GM	Maintenance		\$36,499.90
Rice	4/16/2018	18-14000-00-GM	Maint. Engineer		\$2,412.00



# 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
Rice	4/16/2018	18-14000-00-GM	Maintenance		\$57,888.00
Rush	4/16/2018	18-15000-00-GM	Maint. Engineer		\$3,924.10
Rush	4/16/2018	18-15000-00-GM	Maintenance		\$84,775.90
Scales Mound	4/16/2018	18-16000-00-GM	Maintenance		\$18,528.00
Scales Mound	4/16/2018	18-16000-00-GM	Maint. Engineer		\$772.00
Stockton	4/16/2018	18-17000-00-GM	Maint. Engineer		\$3,260.57
Stockton	4/16/2018	18-17000-00-GM	Maintenance		\$81,514.35
Thompson	4/16/2018	18-18000-00-GM	Maint. Engineer		\$1,380.96
Thompson	4/16/2018	18-18000-00-GM	Maintenance		\$33,143.00
Thompson	4/16/2018	18-18000-00-GM	Maintenance		\$89,688.50
Thompson	4/16/2018	18-18000-00-GM	Maint. Engineer		\$3,587.54
Vinegar Hill	4/16/2018	18-19000-00-GM	Maintenance		\$15,072.00
Vinegar Hill	4/16/2018	18-19000-00-GM	Maint. Engineer		\$628.00
Wards Grove	4/16/2018	18-20000-00-GM	Maint. Engineer		\$1,684.00
Wards Grove	4/16/2018	18-20000-00-GM	Maintenance		\$40,416.00
Warren	4/16/2018	18-21000-00-GM	Maintenance		\$22,368.00
Warren	4/16/2018	18-21000-00-GM	Maint. Engineer		\$932.00
Woodbine	4/16/2018	18-23000-00-GM	Maintenance		\$64,320.00
Woodbine	4/16/2018	18-23000-00-GM	Maint. Engineer		\$2,680.00
<b>TOTAL</b>					<b>\$1,116,589.14</b>



RD Dist/Twnshp Report

Johnson

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$586,368.12)</b>
Motor Fuel Tax Allotment	\$40,927.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,927.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$545,440.69)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kane

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$329,296.19)</b>
Motor Fuel Tax Allotment	\$62,660.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$62,660.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,528.79
Current Unobligated Balance	<hr/>	<b>(\$271,164.90)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Hampshire	4/12/2018	18-10000-01-GM	Maintenance		\$4,528.79
				<b>TOTAL</b>	<b>\$4,528.79</b>



RD Dist/Twnshp Report

Kankakee

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$721,260.96</b>
Motor Fuel Tax Allotment	\$101,793.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$101,793.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$823,054.00</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kendall

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance	<b>(\$102,961.44)</b>
Motor Fuel Tax Allotment	\$41,679.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$41,679.04</b>
Plus Credits Processed	\$233.73
Minus Authorizations Processed	\$56,263.65
Current Unobligated Balance	<b>(\$117,312.32)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bristol	4/13/2018	18-02000-00-GM	Maint. Engineer	Rev EMC	\$9,551.40
Fox	4/13/2018	18-03000-00-GM	Maint. Engineer	Rev EMC	\$3,494.00
Kendall	4/13/2018	18-04000-00-GM	Maint. Engineer	Rev EMC	\$5,786.80
Lisbon	4/13/2018	18-05000-00-GM	Maint. Engineer	Rev EMC	\$5,543.20
Little Rock	4/13/2018	18-06000-00-GM	Maint. Engineer	Rev EMC	\$2,761.68
Na Au Say	4/13/2018	18-07000-00-GM	Maint. Engineer	Rev EMC	\$7,724.50
Oswego	4/13/2018	18-08000-00-GM	Maint. Engineer	Rev EMC	\$15,974.71
Seward	4/16/2018	18-09000-00-GM	Maint. Engineer	Rev EMC	\$5,427.36
<b>TOTAL</b>					<b>\$56,263.65</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Big Grove	4/30/2018		Interest	Jan. Feb. March 2018	\$32.37
Bristol	4/30/2018		Interest	Jan. Feb. March 2018	\$16.69
Fox	4/30/2018		Interest	Jan. Feb. March 2018	\$23.33
Kendall	4/30/2018		Interest	Jan. Feb. March 2018	\$33.05
Lisbon	4/30/2018		Interest	Jan. Feb. March 2018	\$18.00
Little Rock	4/30/2018		Interest	Jan. Feb. March 2018	\$24.64
Na Au Say	4/30/2018		Interest	Jan. Feb. March 2018	\$18.35
Oswego	4/30/2018		Interest	Jan. Feb. March 2018	\$45.57
Seward	4/30/2018		Interest	Jan. Feb. March 2018	\$21.73
<b>TOTAL</b>					<b>\$233.73</b>





RD Dist/Twnshp Report

Knox

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance	<b>(\$628,957.32)</b>
Motor Fuel Tax Allotment	\$101,102.01
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$101,102.01</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$49,499.40
Current Unobligated Balance	<b>(\$577,354.71)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Elba	4/11/2018	17-04000-00-GM	Maintenance	per revised est	\$7,448.42
Elba	4/11/2018	17-04000-00-GM	Maint. Engineer	per revised est	\$521.39
Galesburg	4/11/2018	17-05000-00-GM	Maintenance	per revised est	\$2,640.04
Galesburg	4/11/2018	17-05000-00-GM	Maint. Engineer	per revised est	\$184.80
Knox	4/11/2018	17-10000-00-GM	Maintenance	per revised est	\$938.32
Knox	4/11/2018	17-10000-00-GM	Maint. Engineer	per revised est	\$65.68
Maquon	4/11/2018	17-12000-00-GM	Maintenance	per revised est	\$4,261.67
Maquon	4/11/2018	17-12000-00-GM	Maint. Engineer	per revised est	\$298.31
Ontario	4/11/2018	17-13000-00-GM	Maint. Engineer	per revised est	\$402.91
Ontario	4/11/2018	17-13000-00-GM	Maintenance	per revised est	\$5,755.80
Orange	4/11/2018	17-14000-00-GM	Maintenance	per revised est	\$3,833.91
Orange	4/11/2018	17-14000-00-GM	Maint. Engineer	pre revised est	\$282.37
Victoria	4/11/2018	17-20000-00-GM	Maintenance	per revised est	\$2,436.01
Victoria	4/11/2018	17-20000-00-GM	Maint. Engineer	pre revised est	\$170.52
Walnut Grove	4/11/2018	17-21000-00-GM	Maintenance	per revised est	\$18,933.88
Walnut Grove	4/11/2018	17-21000-00-GM	Maint. Engineer	per revised est	\$1,325.37
<b>TOTAL</b>					<b>\$49,499.40</b>



RD Dist/Twnshp Report

Lake

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$967,386.24</b>
Motor Fuel Tax Allotment	\$54,977.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,977.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,022,363.63</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

LaSalle

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$320,841.35</b>
Motor Fuel Tax Allotment	\$166,762.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$166,762.74</b>
Plus Credits Processed		\$2,342.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$489,946.85</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Adams	4/10/2018		Interest	March 2018	\$43.41
Allen	4/10/2018		Interest	March 2018	\$208.37
Brookfield	4/10/2018		Interest	March 2018	\$81.30
Dayton	4/10/2018		Interest	March 2018	\$22.35
Deer Park	4/10/2018		Interest	March 2018	\$33.75
Dimmick	4/10/2018		Interest	March 2018	\$29.70
Eagle	4/10/2018		Interest	March 2018	\$38.47
Earl	4/10/2018		Interest	March 2018	\$107.68
Eden	4/10/2018		Interest	March 2018	\$116.89
Fall River	4/10/2018		Interest	March 2018	\$46.67
Farm Ridge	4/10/2018		Interest	March 2018	\$44.48
Freedom	4/10/2018		Interest	March 2018	\$32.54
Grand Rapids	4/10/2018		Interest	March 2018	\$66.42
Groveland	4/10/2018		Interest	March 2018	\$64.02
Hope	4/10/2018		Interest	March 2018	\$39.14
LaSalle	4/10/2018		Interest	March 2018	\$16.00
Manlius	4/10/2018		Interest	March 2018	\$28.52
Mendota	4/10/2018		Interest	March 2018	\$41.36
Meriden	4/10/2018		Interest	March 2018	\$139.27
Miller	4/10/2018		Interest	March 2018	\$74.93
Mission	4/10/2018		Interest	March 2018	\$59.42
Northville	4/10/2018		Interest	March 2018	\$176.52
Ophir	4/10/2018		Interest	March 2018	\$96.21
Osage	4/10/2018		Interest	March 2018	\$136.22
Ottawa	4/10/2018		Interest	March 2018	\$9.82
Otter Creek	4/10/2018		Interest	March 2018	\$45.32
Peru	4/10/2018		Interest	March 2018	\$17.61
Richland	4/10/2018		Interest	March 2018	\$39.46
Rutland	4/10/2018		Interest	March 2018	\$32.59



# 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>
Serena	4/10/2018		Interest	March 2018	\$217.23
South Ottawa	4/10/2018		Interest	March 2018	\$15.56
Troy Grove	4/10/2018		Interest	March 2018	\$41.33
Utica	4/10/2018		Interest	March 2018	\$10.80
Vermillion	4/10/2018		Interest	March 2018	\$45.55
Wallace	4/10/2018		Interest	March 2018	\$68.78
Waltham	4/10/2018		Interest	March 2018	\$55.07
				<b>TOTAL</b>	<b>\$2,342.76</b>



RD Dist/Twnshp Report

Lawrence

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$511,765.52)</b>
Motor Fuel Tax Allotment	\$60,348.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$60,348.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$451,417.32)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lee

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$453,914.68</b>
Motor Fuel Tax Allotment	\$106,123.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$106,123.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,021.88
Current Unobligated Balance	<hr/>	<b>\$552,016.05</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Ashton	4/16/2018	18-03000-00-GM	Maintenance		\$4,225.00
Ashton	4/16/2018	18-03000-00-GM	Maint. Engineer		\$3,796.88
				<b>TOTAL</b>	<hr/> <b>\$8,021.88</b>



RD Dist/Twnshp Report

Livingston

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$806,554.27</b>
Motor Fuel Tax Allotment	\$187,384.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$187,384.96</b>
Plus Credits Processed		\$17,095.32
Minus Authorizations Processed		\$54,117.90
Current Unobligated Balance		<b>\$956,916.65</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Avoca	4/9/2018	18-02115-00-BR	Engineering	SPRI	\$9,500.00
Charlotte	4/9/2018	18-05000-00-GM	Maintenance	Correct Acptc of Prpsl- 3-D Steffens	\$44,617.90
				<b>TOTAL</b>	<b>\$54,117.90</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Amity	4/17/2018		Interest	March 2018	\$104.70
Avoca	4/17/2018		Interest	March 2018	\$190.06
Belle Prairie	4/17/2018		Interest	March 2018	\$111.83
Broughton	4/17/2018		Interest	March 2018	\$139.45
Charlotte	4/9/2018	18-05000-00-GM	Maintenance	Actpc of Prpsl- incorrect	\$844.65
Charlotte	4/10/2018	17-05000-00-GM	Maint. Engineer	Correct MES Entry	\$706.36
Charlotte	4/10/2018	17-05000-00-GM	Maintenance	Correction MES	\$5,603.95
Charlotte	4/10/2018	17-05000-00-GM	Maintenance	Correct MES Entry	\$5,603.95
Charlotte	4/10/2018	17-05000-00-GM	Maint. Engineer	Correction MES	\$706.36
Charlotte	4/17/2018		Interest	March 2018	\$83.62
Chatsworth	4/17/2018		Interest	March 2018	\$115.00
Dwight	4/17/2018		Interest	March 2018	\$56.53
Eppards Point	4/17/2018		Interest	March 2018	\$255.97
Esmen	4/17/2018		Interest	March 2018	\$69.90
Fayette	4/17/2018		Interest	March 2018	\$50.43
Forrest	4/17/2018		Interest	March 2018	\$110.22
Germanville	4/17/2018		Interest	March 2018	\$37.62
Indian Grove	4/17/2018		Interest	March 2018	\$121.66
Long Point	4/17/2018		Interest	March 2018	\$96.92
Nebraska	4/17/2018		Interest	March 2018	\$84.24
Nevada	4/17/2018		Interest	March 2018	\$122.07
Newtown	4/17/2018		Interest	March 2018	\$64.39



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Odell	4/17/2018		Interest	March 2018	\$121.92
Owego	4/17/2018		Interest	March 2018	\$97.11
Pike	4/17/2018		Interest	March 2018	\$498.99
Pleasant Ridge	4/17/2018		Interest	March 2018	\$74.39
Pontiac	4/17/2018		Interest	March 2018	\$44.78
Reading	4/17/2018		Interest	March 2018	\$76.77
Rooks Creek	4/17/2018		Interest	March 2018	\$88.94
Round Grove	4/17/2018		Interest	March 2018	\$86.38
Saunemin	4/17/2018		Interest	March 2018	\$100.35
Sullivan	4/17/2018		Interest	March 2018	\$186.51
Sunbury	4/17/2018		Interest	March 2018	\$110.09
Union	4/17/2018		Interest	March 2018	\$225.71
Waldo	4/17/2018		Interest	March 2018	\$103.50
<b>TOTAL</b>					<b>\$17,095.32</b>





RD Dist/Twnshp Report

Logan

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$306,111.94)</b>
Motor Fuel Tax Allotment	\$93,869.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$93,869.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$212,242.90)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macon

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$199,513.62</b>
Motor Fuel Tax Allotment	\$91,213.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$91,213.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$290,727.00</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macoupin

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance	<b>(\$733,951.54)</b>
Motor Fuel Tax Allotment	\$122,348.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$122,348.79</b></u>
Plus Credits Processed	\$5,758.64
Minus Authorizations Processed	\$2,134.76
Current Unobligated Balance	<u><b>(\$607,978.87)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
South Otter	4/23/2018	18-22000-00-GM	Other	*see notes	\$2,134.76
<b>TOTAL</b>					<u><b>\$2,134.76</b></u>

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bunker Hill	4/19/2018	17-05000-00-GM	Maintenance	*see notes	\$3,623.88
Honey Point	4/23/2018	18-13000-00-GM	Other	*see notes	\$2,134.76
<b>TOTAL</b>					<u><b>\$5,758.64</b></u>



RD Dist/Twnshp Report

Madison

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$1,358,066.16</b>
Motor Fuel Tax Allotment	\$91,077.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$91,077.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,449,143.17</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marion

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$524,021.11)</b>
Motor Fuel Tax Allotment	\$93,242.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$93,242.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$430,778.44)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marshall

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$339,968.84</b>
Motor Fuel Tax Allotment	\$52,546.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,546.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$569,175.17
Current Unobligated Balance		<b>(\$176,659.78)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bell Plain	4/30/2018	18-01000-00-GM	Maintenance	per acceptance	\$79,922.46
Bennington	4/30/2018	18-02000-00-GM	Maintenance	per acceptance	\$45,806.00
Evans	4/30/2018	18-03000-00-GM	Maintenance	per acceptance	\$68,950.60
Evans	4/30/2018	18-03000-00-GM	Maintenance	per acceptance	\$28,400.00
Henry	4/30/2018	18-04000-00-GM	Maintenance	per acceptance	\$10,000.00
Hopewell	4/30/2018	18-05000-00-GM	Maintenance	per acceptance	\$33,109.60
Hopewell	4/30/2018	18-05000-00-GM	Maintenance	per est of cost	\$13,600.00
Hopewell	4/30/2018	18-05000-00-GM	Maint. Engineer	per est of cost	\$1,827.32
Lacon	4/30/2018	18-06000-00-GM	Maintenance	per acceptance	\$24,583.00
LaPrairie	4/30/2018	18-07000-00-GM	Maintenance	per acceptance	\$54,492.39
Richland	4/30/2018	18-08000-00-GM	Maintenance	per acceptance	\$6,296.80
Richland	4/30/2018	18-08000-00-GM	Maintenance	per acceptance	\$45,723.20
Roberts	4/30/2018	18-09000-00-GM	Maintenance	per acceptance	\$48,600.47
Saratoga	4/30/2018	18-10000-00-GM	Maintenance	per acceptance	\$52,649.00
Whitefield	4/30/2018	18-12000-00-GM	Maintenance	per acceptance	\$40,624.60
Whitefield	4/30/2018	18-12000-00-GM	Maintenance	per revised est	\$14,140.00
Whitefield	4/30/2018	18-12000-00-GM	Maint. Engineer	per revised est	\$449.73
<b>TOTAL</b>					<b>\$569,175.17</b>



RD Dist/Twnshp Report

Mason

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance	<b>\$112,670.48</b>
Motor Fuel Tax Allotment	\$75,801.15
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$75,801.15</b>
Plus Credits Processed	\$204,288.11
Minus Authorizations Processed	\$29,466.69
Current Unobligated Balance	<b>\$363,293.05</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Forest City	5/2/2018	17-04000-00-GM	Maintenance	Per MES	\$27,168.71
Forest City	5/2/2018	17-04000-00-GM	Maint. Engineer	Per MES	\$158.44
Sherman	5/2/2018	17-13000-00-GM	Maintenance	Per MES	\$2,139.54
<b>TOTAL</b>					<b>\$29,466.69</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Allens Grove	5/2/2018	17-01000-00-GM	Maint. Engineer	Per MES	\$701.41
Allens Grove	5/2/2018	17-01000-00-GM	Maintenance	Per MES	\$14,028.19
Bath	5/2/2018	17-02000-00-GM	Maint. Engineer	Per MES	\$4,043.17
Bath	5/2/2018	17-02000-00-GM	Maintenance	Per MES	\$80,863.34
Crane Creek	5/2/2018	17-03000-00-GM	Maint. Engineer	Per MES	\$939.76
Crane Creek	5/2/2018	17-03000-00-GM	Maintenance	Per MES	\$6,795.18
Havana	5/2/2018	17-05000-00-GM	Maintenance	Per MES	\$20,273.14
Havana	5/2/2018	17-05000-00-GM	Maint. Engineer	Per MES	\$1,763.66
Kilbourne	5/2/2018	17-06000-00-GM	Maint. Engineer	Per MES	\$84.92
Kilbourne	5/2/2018	17-06000-00-GM	Maintenance	Per MES	\$1,698.25
Lynchburg	5/2/2018	17-07000-00-GM	Maint. Engineer	Per MES	\$195.17
Lynchburg	5/2/2018	17-07000-00-GM	Maintenance	Per MES	\$3,903.31
Manito	5/2/2018	17-08000-00-GM	Maintenance	Per MES	\$21,608.61
Manito	5/2/2018	17-08000-00-GM	Maint. Engineer	Per MES	\$1,230.43
Mason City	5/2/2018	17-09000-00-GM	Maintenance	Per MES	\$7,881.68
Mason City	5/2/2018	17-09000-00-GM	Maint. Engineer	Per MES	\$1,444.08
Pennsylvania	5/2/2018	17-10000-00-GM	Maint. Engineer	Per MES	\$946.02
Pennsylvania	5/2/2018	17-10000-00-GM	Maintenance	Per MES	\$6,920.47
Quiver	5/2/2018	17-11000-00-GM	Maintenance	Per MES	\$4,541.64
Quiver	5/2/2018	17-11000-00-GM	Maint. Engineer	Per MES	\$227.08
Salt Creek	5/2/2018	17-12000-00-GM	Maint. Engineer	Per MES	\$1,564.55
Salt Creek	5/2/2018	17-12000-00-GM	Maintenance	Per MES	\$22,291.02
Sherman	5/2/2018	17-13000-00-GM	Maint. Engineer	Per MES	\$343.03



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

Bureau of Local Roads & Streets  
217-782-1662

**TOTAL** 

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 **\$204,288.11**





RD Dist/Twnshp Report

Massac

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$18,177.51)</b>
Motor Fuel Tax Allotment	\$35,571.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$35,571.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$17,394.23</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McDonough

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$325,650.05)</b>
Motor Fuel Tax Allotment	\$96,008.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$96,008.50</b>
Plus Credits Processed		\$5,604.90
Minus Authorizations Processed		\$24,248.19
Current Unobligated Balance		<b>(\$248,284.84)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Lamoine	4/23/2018	18-09000-00-GM	Maintenance	per revised est	\$22,804.00
Lamoine	4/23/2018	18-09000-00-GM	Maint. Engineer	per revised est	\$1,444.19
				<b>TOTAL</b>	<b>\$24,248.19</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Bethel	4/11/2018	14-01000-00-GM	Maintenance		\$528.00
Eldorado	4/11/2018	13-05000-00-GM	Maint. Engineer		\$37.34
Emmet	4/11/2018	13-06000-00-GM	Maint. Engineer		\$76.86
Emmet	4/11/2018	13-06000-00-GM	Maintenance		\$1,281.02
Emmet	4/11/2018	17-06000-00-GM	Maintenance		\$3,680.68
Walnut Grove	4/11/2018	11-18000-00-GM	Maint. Engineer		\$1.00
				<b>TOTAL</b>	<b>\$5,604.90</b>



RD Dist/Twnshp Report

McHenry

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$142,103.26</b>
Motor Fuel Tax Allotment	\$86,993.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,993.74</b>
Plus Credits Processed		\$44,773.22
Minus Authorizations Processed		\$42,738.69
Current Unobligated Balance		<b>\$231,131.53</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Burton	4/4/2018	17-03000-02-GM	Maint. Engineer	Per MES	\$1,391.85
Burton	4/4/2018	17-03000-02-GM	Maintenance	Per MES	\$8,608.15
Chemung	4/4/2018	14-04000-01-GM	Maint. Engineer	Revise per new 09150	\$200.76
Grafton	4/4/2018	17-08000-02-GM	Maint. Engineer		\$4,027.25
Marengo	4/4/2018	17-12000-01-GM	Maint. Engineer		\$1,738.91
Marengo	4/5/2018	17-12000-01-GM	Maint. Engineer	Per MES	\$470.32
Richmond	4/4/2018	17-15000-02-GM	Maint. Engineer		\$9,022.22
Seneca	4/6/2018	17-17000-00-GM	Maintenance		\$16,456.41
Seneca	4/6/2018	17-17000-00-GM	Maint. Engineer		\$822.82
<b>TOTAL</b>					<b>\$42,738.69</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Chemung	4/4/2018	15-04000-01-GM	Maint. Engineer	per Revised MES	\$34,037.64
Coral	4/4/2018	17-05000-01-GM	Maint. Engineer	Per MES	\$577.35
Grafton	4/4/2018	17-08000-02-GM	Maint. Engineer	Per MES	\$846.39
Hebron	4/4/2018	14-11000-01-GM	Maint. Engineer	Correction per MES	\$0.01
McHenry	4/10/2018	16-13001-00-GM	Maintenance	Correcting to match revised MES	\$289.51
Richmond	4/4/2018	17-15000-02-GM	Maint. Engineer	Per MES dated 11/17	\$9,022.22
Riley	4/4/2018	14-16000-01-GM	Maintenance	To correct error	\$0.10
<b>TOTAL</b>					<b>\$44,773.22</b>



RD Dist/Twnshp Report

McLean

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance	<b>\$2,021,287.15</b>
Motor Fuel Tax Allotment	\$177,414.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$177,414.71</b></u>
Plus Credits Processed	\$22,225.43
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>\$2,220,927.29</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Allin	4/16/2018		Interest	2014 Interest	\$51.78
Allin	4/16/2018		Interest	2013 Interest	\$1.77
Allin	4/17/2018		Interest	2016 Interest	\$77.66
Allin	4/17/2018		Interest	2017 Interest	\$274.27
Allin	4/17/2018		Interest	2015 Interest	\$3.11
Anchor	4/16/2018		Interest	2014 Interest	\$52.28
Anchor	4/16/2018		Interest	2013 Interest	\$6.76
Anchor	4/17/2018		Interest	2017 Interest	\$438.18
Anchor	4/17/2018		Interest	2016 Interest	\$67.75
Anchor	4/17/2018		Interest	2015 Interest	\$3.04
Arrowsmith	4/16/2018		Interest	2014 Interest	\$84.58
Arrowsmith	4/16/2018		Interest	2013 Interest	\$23.68
Arrowsmith	4/17/2018		Interest	2017 Interest	\$398.30
Arrowsmith	4/17/2018		Interest	2016 Interest	\$147.24
Arrowsmith	4/17/2018		Interest	2015 Interest	\$12.11
Bellflower	4/16/2018		Interest	2013 Interest	\$113.99
Bellflower	4/16/2018		Interest	2014 Interest	\$30.91
Bellflower	4/17/2018		Interest	2017 Interest	\$435.06
Bellflower	4/17/2018		Interest	2016 Interest	\$139.23
Bellflower	4/17/2018		Interest	2015 Interest	\$15.74
Bloomington	4/16/2018		Interest	2014 Interest	\$57.25
Bloomington	4/16/2018		Interest	2013 Interest	\$93.98
Bloomington	4/17/2018		Interest	2016 Interest	\$71.71
Bloomington	4/17/2018		Interest	2015 Interest	\$16.53
Bloomington	4/17/2018		Interest	2017 Interest	\$199.59
Blue Mound	4/16/2018		Interest	2013 Interest	\$4.07
Blue Mound	4/16/2018		Interest	2014 Interest	\$65.73
Blue Mound	4/17/2018		Interest	2015 Interest	\$1.36
Blue Mound	4/17/2018		Interest	2017 Interest	\$742.39



# 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
Blue Mound	4/17/2018		Interest	2016 Interest	\$101.97
Cheneys Grove	4/16/2018		Interest	2014 Interest	\$61.35
Cheneys Grove	4/16/2018		Interest	2013 Interest	\$4.91
Cheneys Grove	4/17/2018		Interest	2016 Interest	\$69.51
Cheneys Grove	4/17/2018		Interest	2017 Interest	\$192.76
Cheneys Grove	4/17/2018		Interest	2015 Interest	\$4.21
Chenoa	4/16/2018		Interest	2014 Interest	\$38.62
Chenoa	4/16/2018		Interest	2013 Interest	\$115.33
Chenoa	4/17/2018		Interest	2015 Interest	\$17.33
Chenoa	4/17/2018		Interest	2016 Interest	\$237.39
Chenoa	4/17/2018		Interest	2017 Interest	\$801.12
Cropsey	4/16/2018		Interest	2014 Interest	\$0.81
Cropsey	4/16/2018		Interest	2013 Interest	\$2.93
Cropsey	4/17/2018		Interest	2015 Interest	\$3.34
Cropsey	4/17/2018		Interest	2016 Interest	\$85.30
Cropsey	4/17/2018		Interest	2017 Interest	\$275.47
Dale	4/16/2018		Interest	2014 Interest	\$10.00
Dale	4/16/2018		Interest	2013 Interest	\$80.37
Dale	4/17/2018		Interest	2015 Interest	\$6.97
Dale	4/17/2018		Interest	2016 Interest	\$98.60
Dale	4/17/2018		Interest	2017 Interest	\$173.66
Danvers	4/16/2018		Interest	2014 Interest	\$45.00
Danvers	4/16/2018		Interest	2013 Interest	\$89.11
Danvers	4/17/2018		Interest	2015 Interest	\$4.53
Danvers	4/17/2018		Interest	2017 Interest	\$377.09
Danvers	4/17/2018		Interest	2016 Interest	\$120.38
Dawson	4/16/2018		Interest	2014 Interest	\$0.85
Dawson	4/16/2018		Interest	2013 Interest	\$2.45
Dawson	4/17/2018		Interest	2016 Interest	\$104.44
Dawson	4/17/2018		Interest	2017 Interest	\$405.70
Dawson	4/17/2018		Interest	2015 Interest	\$5.80
Downs	4/16/2018		Interest	2013 Interest	\$266.53
Downs	4/16/2018		Interest	2014 Interest	\$133.20
Downs	4/17/2018		Interest	2015 Interest	\$24.26
Downs	4/17/2018		Interest	2016 Interest	\$183.45
Downs	4/17/2018		Interest	2017 Interest	\$488.36
Dry Grove	4/16/2018		Interest	2014 Interest	\$25.92
Dry Grove	4/16/2018		Interest	2013 Interest	\$89.33
Dry Grove	4/17/2018		Interest	2015 Interest	\$29.31
Dry Grove	4/17/2018		Interest	2016 Interest	\$241.01
Dry Grove	4/17/2018		Interest	2017 Interest	\$492.40
Empire	4/16/2018		Interest	2014 Interest	\$85.90
Empire	4/16/2018		Interest	2013 Interest	\$42.16
Empire	4/17/2018		Interest	2017 Interest	\$334.54
Empire	4/17/2018		Interest	2016 Interest	\$64.57
Empire	4/17/2018		Interest	2015 Interest	\$1.92



# 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
Funks Grove	4/16/2018		Interest	2014 Interest	\$112.76
Funks Grove	4/16/2018		Interest	2013 Interest	\$153.36
Funks Grove	4/17/2018		Interest	2016 Interest	\$130.52
Funks Grove	4/17/2018		Interest	2015 Interest	\$9.43
Funks Grove	4/17/2018		Interest	2017 Interest	\$544.58
Gridley	4/16/2018		Interest	2014 Interest	\$8.02
Gridley	4/16/2018		Interest	2013 Interest	\$84.10
Gridley	4/17/2018		Interest	2015 Interest	\$13.11
Gridley	4/17/2018		Interest	2016 Interest	\$154.77
Gridley	4/17/2018		Interest	2017 Interest	\$593.60
Hudson	4/16/2018		Interest	2013 Interest	\$35.62
Hudson	4/16/2018		Interest	2014 Interest	\$0.66
Hudson	4/17/2018		Interest	2015 Interest	\$3.32
Hudson	4/17/2018		Interest	2016 Interest	\$80.08
Hudson	4/17/2018		Interest	2017 Interest	\$397.83
Lawndale	4/16/2018		Interest	2013 Interest	\$98.09
Lawndale	4/16/2018		Interest	2014 Interest	\$22.90
Lawndale	4/17/2018		Interest	2015 Interest	\$4.62
Lawndale	4/17/2018		Interest	2016 Interest	\$136.84
Lawndale	4/17/2018		Interest	2017 Interest	\$522.70
Lexington	4/16/2018		Interest	2014 Interest	\$93.11
Lexington	4/16/2018		Interest	2013 Interest	\$169.08
Lexington	4/17/2018		Interest	2015 Interest	\$29.80
Lexington	4/17/2018		Interest	2016 Interest	\$197.14
Lexington	4/17/2018		Interest	2017 Interest	\$687.41
Martin	4/16/2018		Interest	2013 Interest	\$56.34
Martin	4/16/2018		Interest	2014 Interest	\$1.08
Martin	4/17/2018		Interest	2016 Interest	\$167.40
Martin	4/17/2018		Interest	2015 Interest	\$16.24
Martin	4/17/2018		Interest	2017 Interest	\$456.61
Money Creek	4/16/2018		Interest	2014 Interest	\$69.29
Money Creek	4/16/2018		Interest	2013 Interest	\$120.46
Money Creek	4/17/2018		Interest	2016 Interest	\$211.15
Money Creek	4/17/2018		Interest	2015 Interest	\$24.61
Money Creek	4/17/2018		Interest	2017 Interest	\$597.86
Mt Hope	4/16/2018		Interest	2014 Interest	\$65.58
Mt Hope	4/16/2018		Interest	2013 Interest	\$109.07
Mt Hope	4/17/2018		Interest	2015 Interest	\$13.23
Mt Hope	4/17/2018		Interest	2016 Interest	\$197.02
Mt Hope	4/17/2018		Interest	2017 Interest	\$775.93
Normal	4/16/2018		Interest	2013 Interest	\$17.19
Normal	4/16/2018		Interest	2014 Interest	\$20.96
Normal	4/17/2018		Interest	2015 Interest	\$6.96
Normal	4/17/2018		Interest	2017 Interest	\$328.35
Normal	4/17/2018		Interest	2016 Interest	\$87.92
Old Town	4/16/2018		Interest	2013 Interest	\$31.90



# 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
Old Town	4/16/2018		Interest	2014 Interest	\$89.90
Old Town	4/17/2018		Interest	2015 Interest	\$1.38
Old Town	4/17/2018		Interest	2017 Interest	\$377.97
Old Town	4/17/2018		Interest	2016 Interest	\$48.33
Randolph	4/16/2018		Interest	2013 Interest	\$68.70
Randolph	4/17/2018		Interest	2017 Interest	\$284.97
Randolph	4/17/2018		Interest	2014 Interest	\$50.62
Randolph	4/17/2018		Interest	2016 Interest	\$120.60
Randolph	4/17/2018		Interest	2015 Interest	\$7.61
Towanda	4/16/2018		Interest	2013 Interest	\$40.24
Towanda	4/17/2018		Interest	2016 Interest	\$73.81
Towanda	4/17/2018		Interest	2017 Interest	\$258.01
Towanda	4/17/2018		Interest	2014 Interest	\$39.91
Towanda	4/17/2018		Interest	2015 Interest	\$2.38
West	4/16/2018		Interest	2013 Interest	\$44.48
West	4/17/2018		Interest	2015 Interest	\$32.37
West	4/17/2018		Interest	2017 Interest	\$940.99
West	4/17/2018		Interest	2016 Interest	\$325.56
West	4/17/2018		Interest	2014 Interest	\$52.40
White Oak	4/16/2018		Interest	2013 Interest	\$16.84
White Oak	4/17/2018		Interest	2016 Interest	\$38.45
White Oak	4/17/2018		Interest	2015 Interest	\$7.65
White Oak	4/17/2018		Interest	2014 Interest	\$34.45
White Oak	4/17/2018		Interest	2017 Interest	\$169.09
Yates	4/16/2018		Interest	2013 Interest	\$249.93
Yates	4/17/2018		Interest	2015 Interest	\$34.36
Yates	4/17/2018		Interest	2017 Interest	\$1,077.07
Yates	4/17/2018		Interest	2014 Interest	\$104.58
Yates	4/17/2018		Interest	2016 Interest	\$303.97
<b>TOTAL</b>					<b>\$22,225.43</b>



RD Dist/Twnshp Report

Menard

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$871,258.64)</b>
Motor Fuel Tax Allotment	\$46,790.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,790.03</b>
Plus Credits Processed		\$5,568.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$818,899.73)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 05	4/30/2018	16-05114-00-BR	Contract Construct	BLR 13510	\$5,256.22
Rd Dist 05	4/30/2018	16-05114-00-BR	Engineering	BLR 13510	\$312.66
<b>TOTAL</b>					<b>\$5,568.88</b>





RD Dist/Twnshp Report

Mercer

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$384,010.82</b>
Motor Fuel Tax Allotment	\$84,869.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,869.48</b>
Plus Credits Processed		\$900.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$469,781.00</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Abington	4/25/2018		Interest	March 2018 Interest	\$43.24
Duncan	4/25/2018		Interest	March 2018 Interest	\$50.50
Eliza	4/25/2018		Interest	March 2018 Interest	\$71.11
Greene	4/25/2018		Interest	March 2018 Interest	\$73.71
Keithsburg	4/25/2018		Interest	March 2018 Interest	\$22.38
Mercer	4/25/2018		Interest	March 2018 Interest	\$29.27
Millersburg	4/25/2018		Interest	March 2018 Interest	\$52.49
New Boston	4/25/2018		Interest	March 2018 Interest	\$131.83
North Henderson	4/25/2018		Interest	March 2018 Interest	\$160.88
Ohio Grove	4/25/2018		Interest	March 2018 Interest	\$34.84
Perryton	4/25/2018		Interest	March 2018 Interest	\$47.09
Preemption	4/25/2018		Interest	March 2018 Interest	\$20.15
Richland Grove	4/25/2018		Interest	March 2018 Interest	\$74.71
Rivoli	4/25/2018		Interest	March 2018 Interest	\$50.69
Suez	4/25/2018		Interest	March 2018 Interest	\$37.81
				<b>TOTAL</b>	<b>\$900.70</b>



RD Dist/Twnshp Report

Monroe

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance	<b>(\$141,481.08)</b>
Motor Fuel Tax Allotment	\$49,971.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$49,971.26</b></u>
Plus Credits Processed	\$5,364.13
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$86,145.69)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	4/30/2018		Interest	FY 2017 Interest	\$53.64
Rd Dist 02	4/30/2018		Interest	FY 2017 Interest	\$53.64
Rd Dist 03	4/30/2018		Interest	FY 2017 Interest	\$107.28
Rd Dist 04	4/30/2018		Interest	FY 2017 Interest	\$482.77
Rd Dist 05	4/30/2018		Interest	FY 2017 Interest	\$321.85
Rd Dist 06	4/30/2018		Interest	FY 2017 Interest	\$214.57
Rd Dist 07	4/30/2018		Interest	FY 2017 Interest	\$536.41
Rd Dist 08	4/30/2018		Interest	FY 2017 Interest	\$268.21
Rd Dist 09	4/30/2018		Interest	FY 2017 Interest	\$2,145.65
Rd Dist 10	4/30/2018		Interest	FY 2017 Interest	\$1,180.11
<b>TOTAL</b>					<u><b>\$5,364.13</b></u>



RD Dist/Twnshp Report

Montgomery

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$512,150.90)</b>
Motor Fuel Tax Allotment	\$112,632.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$112,632.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$399,518.34)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Morgan

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$626,414.75)</b>
Motor Fuel Tax Allotment	\$85,047.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$85,047.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$541,366.99)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Moultrie

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$383,811.61)</b>
Motor Fuel Tax Allotment	\$59,108.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$59,108.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$324,703.27)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ogle

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance	<b>(\$303,893.59)</b>
Motor Fuel Tax Allotment	\$108,308.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$108,308.18</b>
Plus Credits Processed	\$266,158.62
Minus Authorizations Processed	\$31,587.08
Current Unobligated Balance	<b>\$38,986.13</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Brookville	4/27/2018	17-01000-00-GM	Maint. Engineer		\$181.34
Dement	4/27/2018	17-04000-00-GM	Maint. Engineer		\$143.61
Flagg	4/27/2018	17-06000-00-GM	Maint. Engineer		\$2,340.85
Forreston	4/27/2018	14-07000-00-GM	Maintenance		\$4,351.75
Forreston	4/27/2018	17-07000-00-GM	Maint. Engineer		\$1,320.61
Grand Detour	4/27/2018	17-08000-00-GM	Maintenance		\$1,565.59
Grand Detour	4/27/2018	17-08000-00-GM	Maint. Engineer		\$480.03
Leaf River	4/27/2018	17-10000-00-GM	Maint. Engineer		\$148.13
Lincoln	4/27/2018	17-11000-00-GM	Maint. Engineer		\$1,394.49
Marion	4/27/2018	17-13000-00-GM	Maint. Engineer		\$88.82
Maryland	4/27/2018	17-14000-00-GM	Maint. Engineer		\$10.36
Maryland	4/27/2018	16-14000-00-GM	Maintenance		\$2,314.75
Mt Morris	4/27/2018	17-16000-00-GM	Maint. Engineer		\$1,789.63
Oregon-Nashua	4/27/2018	17-26000-00-GM	Maint. Engineer		\$761.92
Rockvale	4/27/2018	17-21000-00-GM	Maint. Engineer		\$14,359.33
Taylor	4/27/2018	17-23000-00-GM	Maint. Engineer		\$335.87
<b>TOTAL</b>					<b>\$31,587.08</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brookville	4/16/2018		Interest	March 2018	\$40.70
Brookville	4/27/2018	17-01000-00-GM	Maintenance		\$10,466.54
Buffalo	4/16/2018		Interest	March 2018	\$38.30
Buffalo	4/27/2018	17-02000-00-GM	Maintenance		\$36,084.09
Buffalo	4/27/2018	17-02000-00-GM	Maint. Engineer		\$1,236.27
Byron	4/16/2018		Interest	March 2018	\$20.18
Byron	4/27/2018	17-03000-00-GM	Maintenance		\$132.23
Byron	4/27/2018	17-03000-00-GM	Maint. Engineer		\$5.28
Dement	4/16/2018		Interest	March 2018	\$13.11
Dement	4/27/2018	17-04000-00-GM	Maintenance		\$771.56



# 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
Eagle Point	4/16/2018		Interest	March 2018	\$19.86
Eagle Point	4/27/2018	17-05000-00-GM	Maint. Engineer		\$94.00
Eagle Point	4/27/2018	17-05000-00-GM	Maintenance		\$2,339.53
Flagg	4/16/2018		Interest	March 2018	\$34.88
Flagg	4/27/2018	17-06000-00-GM	Maintenance		\$36,437.41
Forreston	4/16/2018		Interest	March 2018	\$41.85
Forreston	4/27/2018	17-07000-00-GM	Maintenance		\$3,482.04
Grand Detour	4/16/2018		Interest	March 2018	\$4.49
LaFayette	4/16/2018		Interest	March 2018	\$23.40
LaFayette	4/27/2018	17-09000-00-GM	Maintenance		\$6,539.19
LaFayette	4/27/2018	17-09000-00-GM	Maint. Engineer		\$261.57
Leaf River	4/16/2018		Interest	March 2018	\$18.53
Leaf River	4/27/2018	17-10000-00-GM	Maintenance		\$2,673.20
Lincoln	4/16/2018		Interest	March 2018	\$35.91
Lincoln	4/27/2018	17-11000-00-GM	Maintenance		\$3,081.92
Lincoln	4/27/2018	16-11000-00-GM	Maintenance		\$2,314.75
Lynnville	4/16/2018		Interest	March 2018	\$62.38
Lynnville	4/27/2018	17-12000-00-GM	Maint. Engineer		\$764.22
Lynnville	4/27/2018	17-12000-00-GM	Maintenance		\$19,105.67
Marion	4/16/2018		Interest	March 2018	\$88.48
Marion	4/27/2018	14-13000-00-GM	Maintenance		\$4,184.69
Marion	4/27/2018	17-13000-00-GM	Maintenance		\$50,660.79
Maryland	4/16/2018		Interest	March 2018	\$29.02
Maryland	4/27/2018	17-14000-00-GM	Maintenance		\$3,950.17
Monroe	4/16/2018		Interest	March 2018	\$35.08
Monroe	4/27/2018	17-15000-00-GM	Maintenance		\$28,866.77
Monroe	4/27/2018	17-15000-00-GM	Maint. Engineer		\$1,025.74
Mt Morris	4/16/2018		Interest	March 2018	\$14.01
Oregon-Nashua	4/16/2018		Interest	March 2018	\$16.88
Pine Creek	4/16/2018		Interest	March 2018	\$27.35
Pine Creek	4/27/2018	17-19000-00-GM	Maint. Engineer		\$265.28
Pine Creek	4/27/2018	17-19000-00-GM	Maintenance		\$6,950.58
Pine Rock	4/16/2018		Interest	March 2018	\$37.70
Pine Rock	4/27/2018	17-20000-00-GM	Maint. Engineer		\$256.06
Pine Rock	4/27/2018	17-20000-00-GM	Maintenance		\$9,179.82
Rockvale	4/16/2018		Interest	March 2018	\$16.68
Scott	4/16/2018		Interest	March 2018	\$24.02
Scott	4/27/2018	17-22000-00-GM	Maint. Engineer		\$760.53
Scott	4/27/2018	17-22000-00-GM	Maintenance		\$19,013.15
Taylor	4/16/2018		Interest	March 2018	\$10.59
Taylor	4/27/2018	17-23000-00-GM	Maintenance		\$284.30
White Rock	4/16/2018		Interest	March 2018	\$43.87
White Rock	4/27/2018	17-24000-00-GM	Maint. Engineer		\$511.82
White Rock	4/27/2018	17-24000-00-GM	Maintenance		\$12,795.64
Woosung	4/16/2018		Interest	March 2018	\$13.20
Woosung	4/27/2018	17-25000-00-GM	Maintenance		\$916.67



# 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>
Woosung	4/27/2018	17-25000-00-GM	Maint. Engineer		\$36.67
<b>TOTAL</b>					<b>\$266,158.62</b>





RD Dist/Twnshp Report

Peoria

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance	<b>\$1,072,352.97</b>
Motor Fuel Tax Allotment	\$79,850.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$79,850.54</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$87,868.23
Current Unobligated Balance	<b>\$1,064,335.28</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Brimfield	4/16/2018	18-02000-00-GM	Maint. Engineer	per est	\$4,674.00
Chillicothe	4/16/2018	18-03000-00-GM	Maint. Engineer	per est	\$6,435.00
Hollis	4/16/2018	18-06000-00-GM	Maint. Engineer	per est	\$3,328.46
Millbrook	5/1/2018	18-12000-00-GM	Maintenance	per est of cost	\$38,640.00
Millbrook	5/1/2018	18-12000-00-GM	Maint. Engineer	per est of cost	\$6,995.37
Radnor	4/16/2018	18-16000-00-GM	Maint. Engineer	per est of cost	\$7,707.25
Rosefield	5/1/2018	18-18000-00-GM	Maint. Engineer	per est of cost	\$2,002.38
Rosefield	5/1/2018	18-18000-00-GM	Maintenance	per est of cost	\$8,147.50
Rosefield	5/1/2018	17-18000-00-GM	Maintenance	per supplemental	\$4,078.59
Rosefield	5/1/2018	17-18000-00-GM	Maint. Engineer	per supplemental	\$203.93
Timber	5/1/2018	18-19000-00-GM	Maint. Engineer	per est of cost	\$5,655.75
<b>TOTAL</b>					<b>\$87,868.23</b>



RD Dist/Twnshp Report

Perry

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$286,271.96</b>
Motor Fuel Tax Allotment	\$53,624.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,624.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$339,896.42</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Piatt

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$962,826.30</b>
Motor Fuel Tax Allotment	\$77,075.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,075.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$552,315.50
Current Unobligated Balance		<b>\$487,586.77</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bement	4/19/2018	18-01000-00-GM	Maintenance	PG 46-28	\$88,182.00
Blue Ridge	4/27/2018	18-02000-00-GM	Maintenance	HFP	\$71,968.00
Blue Ridge	4/27/2018	18-02000-00-GM	Maintenance	MC-30	\$24,500.00
Blue Ridge	4/27/2018	18-02000-00-GM	Maintenance	CM-300	\$33,150.00
Cerro Gordo	4/19/2018	18-03000-00-GM	Maintenance	PG 46-28	\$42,621.30
Goose Creek	4/19/2018	18-04000-00-GM	Maintenance	HFE-150	\$50,868.00
Monticello	4/19/2018	18-05000-00-GM	Maintenance	HFE-90	\$50,868.00
Sangamon	4/27/2018	18-06000-00-GM	Maintenance	PG 46-28	\$65,600.00
Sangamon	4/27/2018	18-06000-00-GM	Maintenance	Load/Spread Mats	\$6,000.00
Unity	4/19/2018	18-07000-00-GM	Maintenance	PG 46-28	\$48,990.00
Willow Branch	4/19/2018	18-08000-00-GM	Maintenance	HFE-150	\$44,368.20
Willow Branch	4/19/2018	18-08000-00-GM	Maintenance	MC-30	\$25,200.00
<b>TOTAL</b>					<b>\$552,315.50</b>



RD Dist/Twnshp Report

Pike

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$684,513.88</b>
Motor Fuel Tax Allotment	\$119,757.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$119,757.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$804,271.06</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pope

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$143,462.64</b>
Motor Fuel Tax Allotment	\$35,186.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,186.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$178,648.67</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pulaski

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$236,773.77)</b>
Motor Fuel Tax Allotment	\$27,221.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$27,221.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$209,552.52)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Putnam

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$231,639.79</b>
Motor Fuel Tax Allotment	\$23,183.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$23,183.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$261,124.89
Current Unobligated Balance		<u>                    </u> <b>(\$6,301.59)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Granville	4/23/2018	18-01000-00-GM	Maintenance	per acceptance	\$68,126.00
Hennepin	4/23/2018	18-02000-00-GM	Maintenance	per acceptance	\$55,549.00
Magnolia	4/23/2018	18-03000-00-GM	Maintenance	per acceptance	\$52,732.12
Senachwine	4/23/2018	18-04000-00-GM	Maintenance	per acceptance	\$84,717.77
				<b>TOTAL</b>	<u>                    </u> <b>\$261,124.89</b>



RD Dist/Twnshp Report

Randolph

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$769,613.31)</b>
Motor Fuel Tax Allotment	\$64,546.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$64,546.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$705,066.57)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Richland

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance	<b>(\$465,793.59)</b>
Motor Fuel Tax Allotment	\$69,355.91
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$69,355.91</b>
Plus Credits Processed	\$806.81
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$395,630.87)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bonpas	4/30/2018		Interest	2017 Interest	\$134.94
Claremont	4/30/2018		Interest	2017 Interest	\$121.36
Decker	4/30/2018		Interest	2017 Interest	\$98.76
Denver	4/30/2018		Interest	2017 Interest	\$109.17
German	4/30/2018		Interest	2017 Interest	\$62.82
Madison	4/30/2018		Interest	2017 Interest	\$132.87
Noble	4/30/2018		Interest	2017 Interest	\$39.72
Olney	4/30/2018		Interest	2017 Interest	\$59.21
Preston	4/30/2018		Interest	2017 Interest	\$47.96
<b>TOTAL</b>					<b>\$806.81</b>



RD Dist/Twnshp Report

Rock Island

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$153,730.15)</b>
Motor Fuel Tax Allotment	\$43,362.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,362.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$110,367.28)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Saline

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$55,454.99</b>
Motor Fuel Tax Allotment	\$53,875.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$53,875.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$109,329.99</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Sangamon

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$155,504.66)</b>
Motor Fuel Tax Allotment	\$122,717.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$122,717.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$32,787.61)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Schuyler

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$146,286.59)</b>
Motor Fuel Tax Allotment	\$67,398.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$67,398.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$78,888.37)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Scott

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$296,190.15)</b>
Motor Fuel Tax Allotment	\$32,867.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,867.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$263,323.06)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Shelby

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance	<b>(\$146,121.98)</b>
Motor Fuel Tax Allotment	\$142,912.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$142,912.71</b></u>
Plus Credits Processed	\$168,259.75
Minus Authorizations Processed	\$15,923.35
Current Unobligated Balance	<u><b>\$149,127.13</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Ash Grove	4/9/2018	18-01000-00-GM	Maintenance	Per Revised FY18 Est. of Maint. Cost	\$775.00
Ash Grove	4/9/2018	18-01000-00-GM	Maint. Engineer	Per Revised FY18 Est. of Maint. Cost	\$31.00
Herrick	4/6/2018	17-07000-00-GM	Maintenance	Per MES	\$2,304.74
Herrick	4/6/2018	17-07000-00-GM	Maint. Engineer	Per MES	\$92.19
Holland	4/23/2018	18-08000-00-GM	Maint. Engineer	Per Revised Est. of Maint. Cost	\$145.44
Holland	4/23/2018	18-08000-00-GM	Maintenance	Per Revised Est. of Maint. Cost	\$3,636.00
Oconee	4/6/2018	17-11000-00-GM	Maint. Engineer	Per MES	\$137.09
Oconee	4/6/2018	17-11000-00-GM	Maintenance	Per MES	\$3,427.37
Okaw	4/6/2018	17-12000-00-GM	Maintenance	Per MES	\$1,676.57
Okaw	4/6/2018	17-12000-00-GM	Maint. Engineer	Per MES	\$67.06
Rural	4/6/2018	17-19000-00-GM	Maint. Engineer	Per MES	\$139.65
Rural	4/6/2018	17-19000-00-GM	Maintenance	Per MES	\$3,491.24
<b>TOTAL</b>					<u><b>\$15,923.35</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Ash Grove	4/6/2018	17-01000-00-GM	Maintenance	Per MES	\$20,305.06
Ash Grove	4/6/2018	17-01000-00-GM	Maint. Engineer	Per MES	\$812.20
Big Spring	4/6/2018	17-02000-00-GM	Maint. Engineer	Per MES	\$626.64
Big Spring	4/6/2018	17-02000-00-GM	Maintenance	Per MES	\$15,665.90
Clarksburg	4/6/2018	17-03000-00-GM	Maintenance	Per MES	\$22,883.97
Clarksburg	4/6/2018	17-03000-00-GM	Maint. Engineer	Per MES	\$915.36
Cold Spring	4/6/2018	17-04000-00-GM	Maint. Engineer	Per MES	\$157.56
Cold Spring	4/6/2018	17-04000-00-GM	Maintenance	Per MES	\$3,938.99
Dry Point	4/6/2018	17-05000-00-GM	Maint. Engineer	Per MES	\$444.31
Dry Point	4/6/2018	17-05000-00-GM	Maintenance	Per MES	\$11,107.80
Flat Branch	4/6/2018	17-06000-00-GM	Maint. Engineer	Per MES	\$73.34



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Flat Branch	4/6/2018	17-06000-00-GM	Maintenance	Per MES	\$1,833.58
Holland	4/6/2018	17-08000-00-GM	Maint. Engineer	Per Mes	\$32.86
Holland	4/6/2018	17-08000-00-GM	Maintenance	Per MES	\$821.49
Lakewood	4/6/2018	17-09000-00-GM	Maint. Engineer	Per MES	\$422.26
Lakewood	4/6/2018	17-09000-00-GM	Maintenance	Per MES	\$10,556.42
Moweaqua	4/6/2018	17-10000-00-GM	Maintenance	Per MES	\$3,241.74
Moweaqua	4/6/2018	17-10000-00-GM	Maint. Engineer	Per MES	\$129.67
Penn	4/6/2018	17-13000-00-GM	Maint. Engineer	Per MES	\$0.81
Penn	4/6/2018	17-13000-00-GM	Maintenance	Per MES	\$20.28
Pickaway	4/6/2018	17-14000-00-GM	Maint. Engineer	Per MES	\$733.49
Pickaway	4/6/2018	17-14000-00-GM	Maintenance	Per MES	\$18,337.23
Prairie	4/6/2018	17-15000-00-GM	Maint. Engineer	Per MES	\$184.56
Prairie	4/6/2018	17-15000-00-GM	Maintenance	Per MES	\$4,613.96
Richland	4/6/2018	17-16000-00-GM	Maint. Engineer	Per MES	\$677.57
Richland	4/6/2018	17-16000-00-GM	Maintenance	Per MES	\$16,939.26
Ridge	4/6/2018	17-17000-00-GM	Maintenance	Per MES	\$3,508.00
Ridge	4/6/2018	17-17000-00-GM	Maint. Engineer	Per MES	\$140.32
Rose	4/6/2018	17-18000-00-GM	Maint. Engineer	Per MES	\$25.70
Rose	4/6/2018	17-18000-00-GM	Maintenance	Per MES	\$642.40
Shelbyville	4/6/2018	17-20000-00-GM	Maint. Engineer	Per MES	\$85.36
Shelbyville	4/6/2018	17-20000-00-GM	Maintenance	Per MES	\$2,134.05
Sigel	4/6/2018	17-21000-00-GM	Maintenance	Per MES	\$6,376.20
Sigel	4/6/2018	17-21000-00-GM	Maint. Engineer	Per MES	\$255.05
Todds Point	4/6/2018	17-22000-00-GM	Maint. Engineer	Per MES	\$433.80
Todds Point	4/6/2018	17-22000-00-GM	Maintenance	Per MES	\$10,844.96
Tower Hill	4/6/2018	17-23000-00-GM	Maint. Engineer	Per MES	\$108.89
Tower Hill	4/6/2018	17-23000-00-GM	Maintenance	Per MES	\$2,722.26
Windsor	4/6/2018	17-24000-00-GM	Maintenance	Per MES	\$5,294.66
Windsor	4/6/2018	17-24000-00-GM	Maint. Engineer	Per MES	\$211.79
<b>TOTAL</b>					<b>\$168,259.75</b>





RD Dist/Twnshp Report

St. Clair

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$1,342,731.38</b>
Motor Fuel Tax Allotment	\$71,209.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,209.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,413,941.28</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Stark

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$240,659.05</b>
Motor Fuel Tax Allotment	\$41,605.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,605.63</b>
Plus Credits Processed		\$52,603.39
Minus Authorizations Processed		\$331,332.98
Current Unobligated Balance		<b>\$3,535.09</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Essex	4/23/2018	18-02000-00-GM	Maintenance	per revised est	\$11,374.50
Essex	4/23/2018	18-02000-00-GM	Maintenance	per acceptance	\$54,032.20
Goshen	4/11/2018	18-03000-00-GM	Maintenance	per revised est	\$55,785.00
Goshen	4/11/2018	18-03000-00-GM	Maint. Engineer	per revised est	\$539.69
Goshen	4/16/2018	18-03000-00-GM	Maintenance	per acceptance	\$21,079.80
Goshen	4/23/2018	17-03000-00-GM	Maintenance	per MES	\$1,860.39
Penn	4/23/2018	18-05000-00-GM	Maintenance	per acceptance	\$26,790.00
Penn	4/23/2018	18-05000-00-GM	Maintenance	per acceptance	\$39,002.20
Toulon	4/23/2018	18-06000-00-GM	Maintenance	per revised est	\$4,500.00
Valley	4/23/2018	18-07000-00-GM	Maintenance	per acceptance	\$41,758.70
West Jersey	4/11/2018	18-08000-00-GM	Maint. Engineer	per revised est	\$288.05
West Jersey	4/16/2018	18-08000-00-GM	Maintenance	per acceptance	\$74,322.45
<b>TOTAL</b>					<b>\$331,332.98</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Elmira	4/10/2018		Interest	March 2018	\$8.98
Elmira	4/23/2018	17-01000-00-GM	Maint. Engineer	per MES	\$362.00
Elmira	4/23/2018	17-01000-00-GM	Maintenance	per MES	\$1,950.96
Essex	4/10/2018		Interest	March 2018	\$8.80
Essex	4/23/2018	18-02000-00-GM	Maint. Engineer	per revised est	\$66.98
Essex	4/23/2018	17-02000-00-GM	Maint. Engineer	per MES	\$451.66
Essex	4/23/2018	17-02000-00-GM	Maintenance	per MES	\$6,452.26
Goshen	4/10/2018		Interest	March 2018	\$10.55
Goshen	4/23/2018	17-03000-00-GM	Maint. Engineer	per MES	\$164.30
Osceola	4/10/2018		Interest	March 2018	\$19.03
Osceola	4/23/2018	17-04000-00-GM	Maint. Engineer	per MES	\$671.42
Osceola	4/23/2018	17-04000-00-GM	Maintenance	per MES	\$974.11
Penn	4/10/2018		Interest	March 2018	\$18.94
Penn	4/23/2018	17-05000-00-GM	Maintenance	per MES	\$16,004.77



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Penn	4/23/2018	17-05000-00-GM	Maint. Engineer	per MES	\$1,680.33
Toulon	4/10/2018		Interest	March 2018	\$7.83
Toulon	4/23/2018	17-06000-00-GM	Maintenance	per MES	\$1,189.32
Toulon	4/23/2018	17-06000-00-GM	Maint. Engineer	per MES	\$775.77
Toulon	4/23/2018	18-06000-00-GM	Maint. Engineer	per revised est	\$227.21
Valley	4/10/2018		Interest	March 2018	\$17.82
Valley	4/23/2018	17-07000-00-GM	Maint. Engineer	per MES	\$524.75
Valley	4/23/2018	17-07000-00-GM	Maintenance	per MES	\$6,496.30
West Jersey	4/10/2018		Interest	March 2018	\$25.50
West Jersey	4/11/2018	18-08000-00-GM	Maintenance	per revised est	\$9,222.50
West Jersey	4/23/2018	17-08000-00-GM	Maintenance	per MES	\$2,841.49
West Jersey	4/23/2018	17-08000-00-GM	Maint. Engineer	per MES	\$2,429.81
<b>TOTAL</b>					<b>\$52,603.39</b>



RD Dist/Twnshp Report

Stephenson

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$597,741.94)</b>
Motor Fuel Tax Allotment	\$93,594.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93,594.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$188,333.32
Current Unobligated Balance		<b>(\$692,481.24)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Ridott	4/20/2018	18-12000-00-GM	Maintenance		\$12,505.00
Ridott	4/20/2018	18-12000-00-GM	Maint. Engineer		\$500.20
Rock Grove	4/20/2018	18-13000-00-GM	Maint. Engineer		\$4,581.72
Rock Grove	4/20/2018	18-13000-00-GM	Maintenance		\$88,290.00
Silver Creek	4/20/2018	18-15000-00-GM	Maint. Engineer		\$3,171.40
Silver Creek	4/20/2018	18-15000-00-GM	Maintenance		\$79,285.00
<b>TOTAL</b>					<b>\$188,333.32</b>



RD Dist/Twnshp Report

Tazewell

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$8,573.90</b>
Motor Fuel Tax Allotment	\$92,478.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,478.82</b>
Plus Credits Processed		\$99,283.00
Minus Authorizations Processed		\$50,993.96
Current Unobligated Balance		<b>\$149,341.76</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Deer Creek	4/10/2018	17-03000-00-GM	Maint. Engineer	per MES	\$134.57
Deer Creek	4/10/2018	17-03000-00-GM	Maintenance	per MES	\$2,242.82
Elm Grove	4/10/2018	17-06000-00-GM	Maint. Engineer	per MES	\$77.70
Fondulac	4/10/2018	17-07000-00-GM	Maint. Engineer	per MES	\$13.31
Fondulac	4/30/2018	17-07000-00-GM	Maintenance	per MES	\$6,021.89
Mackinaw	4/10/2018	17-12000-00-GM	Maint. Engineer	per MES	\$657.65
Spring Lake	4/30/2018	17-17000-00-GM	Maint. Engineer	per revised MES	\$56.17
Tremont	4/10/2018	18-18000-00-GM	Maint. Engineer	per revised est	\$10,996.65
Washington	4/10/2018	17-19000-00-GM	Maint. Engineer	per MES	\$5.22
Washington	4/10/2018	17-19000-00-GM	Maintenance	per MES	\$30,787.98
<b>TOTAL</b>					<b>\$50,993.96</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Delavan	4/10/2018	17-04000-00-GM	Maintenance	per MES	\$10,247.92
Delavan	4/10/2018	17-04000-00-GM	Maint. Engineer	per MES	\$614.87
Dillon	4/10/2018	17-05000-00-GM	Maintenance	per MES	\$22,603.97
Dillon	4/10/2018	17-05000-00-GM	Maint. Engineer	per MES	\$1,356.24
Groveland	4/10/2018	17-08000-00-GM	Maint. Engineer	per MES	\$483.56
Hittle	4/10/2018	17-09000-00-GM	Maint. Engineer	per MES	\$905.93
Hittle	4/10/2018	17-09000-00-GM	Maintenance	per MES	\$5,007.43
Hopedale	4/10/2018	17-10000-00-GM	Maintenance	per MES	\$5,336.25
Hopedale	4/10/2018	17-10000-00-GM	Maint. Engineer	per MES	\$320.17
Little Mackinaw	4/10/2018	17-11000-00-GM	Maintenance	per MES	\$9,318.94
Little Mackinaw	4/10/2018	17-11000-00-GM	Maint. Engineer	per MES	\$559.14
Malone	4/10/2018	17-13000-00-GM	Maintenance	per MES	\$2,684.86
Malone	4/10/2018	17-13000-00-GM	Maint. Engineer	per MES	\$161.09
Morton	4/10/2018	17-14000-00-GM	Maintenance	per MES	\$19,372.93
Morton	4/10/2018	17-14000-00-GM	Maint. Engineer	per MES	\$1,162.38
Sand Prairie	4/10/2018	17-16000-00-GM	Maint. Engineer	per MES	\$247.35



# 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>
Sand Prairie	4/10/2018	17-16000-00-GM	Maintenance	per MES	\$4,122.60
Spring Lake	4/10/2018	17-17000-00-GM	Maintenance	per MES	\$2,690.26
Tremont	4/10/2018	18-18000-00-GM	Maintenance	per revised est	\$10,996.65
Tremont	4/10/2018	17-18000-00-GM	Maint. Engineer	per MES	\$61.72
Tremont	4/10/2018	17-18000-00-GM	Maintenance	per MES	\$1,028.74
<b>TOTAL</b>					<b>\$99,283.00</b>



RD Dist/Twnshp Report

Union

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$1,223,681.57)</b>
Motor Fuel Tax Allotment	\$43,842.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,842.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,179,838.58)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Vermilion

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$199,521.51</b>
Motor Fuel Tax Allotment	\$145,856.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$145,856.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$345,377.76</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Wabash

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$105,787.19)</b>
Motor Fuel Tax Allotment	\$31,104.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$31,104.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.01
Current Unobligated Balance	<hr/>	<b>(\$74,683.20)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 05	4/11/2018		Interest	input error	\$0.01
				<b>TOTAL</b>	<b>\$0.01</b>



RD Dist/Twnshp Report

Warren

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$351,325.69)</b>
Motor Fuel Tax Allotment	\$87,970.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$87,970.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$263,355.39)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Washington

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>\$79,987.07</b>
Motor Fuel Tax Allotment	\$74,551.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$74,551.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$154,539.03</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wayne

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$596,128.32)</b>
Motor Fuel Tax Allotment	\$135,672.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$135,672.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$460,455.56)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

White

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$478,883.38)</b>
Motor Fuel Tax Allotment	\$89,488.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,488.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$389,394.68)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Whiteside

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$502,668.56)</b>
Motor Fuel Tax Allotment	\$98,667.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$98,667.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$404,000.86)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Will

May 2, 2018

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance	<b>\$4,339,685.98</b>
Motor Fuel Tax Allotment	\$113,028.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$113,028.09</b>
Plus Credits Processed	\$117,243.39
Minus Authorizations Processed	\$598.13
Current Unobligated Balance	<b>\$4,569,359.33</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Wilton	4/9/2018	17-24000-00-GM	Maintenance		\$564.27
Wilton	4/9/2018	17-24000-00-GM	Maint. Engineer		\$33.86
<b>TOTAL</b>					<b>\$598.13</b>

#### **CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Crete	4/9/2018	17-02000-00-GM	Maint. Engineer		\$3,466.81
Crete	4/9/2018	17-02000-00-GM	Maintenance		\$57,780.23
Custer	4/9/2018	17-03000-04-GM	Maint. Engineer		\$208.86
Custer	4/9/2018	17-03000-04-GM	Maintenance		\$3,481.00
Joliet	4/9/2018	17-10000-02-GM	Maintenance		\$11,100.00
Joliet	4/9/2018	17-10000-02-GM	Maint. Engineer		\$666.00
Wesley	4/9/2018	17-20000-01-GM	Maintenance		\$3,309.74
Wesley	4/9/2018	17-20000-00-GM	Maint. Engineer		\$270.43
Wesley	4/9/2018	17-20000-00-GM	Maintenance		\$4,507.20
Wesley	4/9/2018	17-20000-01-GM	Maint. Engineer		\$198.58
Wheatland	4/9/2018	17-21000-00-GM	Maint. Engineer		\$30.26
Wheatland	4/9/2018	17-21000-00-GM	Maintenance		\$504.33
Will	4/9/2018	17-22000-00-GM	Maint. Engineer		\$153.44
Will	4/9/2018	17-22000-01-GM	Maint. Engineer		\$354.84
Will	4/9/2018	17-22000-01-GM	Maintenance		\$5,913.92
Will	4/9/2018	17-22000-00-GM	Maintenance		\$2,557.30
Wilton	4/9/2018	17-24000-03-GM	Maint. Engineer		\$162.00
Wilton	4/9/2018	17-24000-04-GM	Maint. Engineer		\$405.60
Wilton	4/9/2018	17-24000-04-GM	Maintenance		\$3,760.00
Wilton	4/9/2018	17-24000-02-GM	Maint. Engineer		\$940.35
Wilton	4/9/2018	17-24000-02-GM	Maintenance		\$15,672.50
Wilton	4/9/2018	17-24000-03-GM	Maintenance		\$1,800.00
<b>TOTAL</b>					<b>\$117,243.39</b>





RD Dist/Twnshp Report

Williamson

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance		<b>(\$623,137.79)</b>
Motor Fuel Tax Allotment	\$61,879.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,879.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$561,258.13)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Winnebago

May 2, 2018

### **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance	<b>\$1,584,382.47</b>
Motor Fuel Tax Allotment	\$77,403.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$77,403.42</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,232,908.82
Current Unobligated Balance	<u><b>\$428,877.07</b></u>

#### **PROCESSED TRANSACTIONS:**

##### **AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Burritt	4/24/2018	18-01000-00-GM	Maint. Engineer		\$1,804.00
Burritt	4/24/2018	18-01000-00-GM	Maintenance		\$102,161.50
Cherry Valley	4/24/2018	18-02000-00-GM	Maintenance		\$93,660.45
Cherry Valley	4/24/2018	18-02000-00-GM	Maint. Engineer		\$1,376.25
Durand	4/24/2018	18-03000-00-GM	Maintenance		\$51,157.11
Durand	4/24/2018	18-03000-00-GM	Maint. Engineer		\$1,354.41
Harlem	4/24/2018	18-04000-00-GM	Maint. Engineer		\$2,336.02
Harlem	4/24/2018	18-04000-00-GM	Maintenance		\$36,750.00
Harrison	4/24/2018	18-05000-00-GM	Maintenance		\$41,400.93
Harrison	4/24/2018	18-05000-00-GM	Maint. Engineer		\$1,858.47
Laona	4/24/2018	18-06000-00-GM	Maintenance		\$46,314.24
Laona	4/24/2018	18-06000-00-GM	Maint. Engineer		\$918.11
Owen	4/24/2018	18-07000-00-GM	Maint. Engineer		\$682.95
Owen	4/24/2018	18-07000-00-GM	Maintenance		\$43,963.07
Pecatonica	4/18/2018	04-08124-00-BR	Engineering		\$8,538.00
Pecatonica	4/18/2018	04-08124-00-BR	Contract Construct		\$25,953.00
Pecatonica	4/24/2018	18-08000-00-GM	Maintenance		\$65,104.74
Pecatonica	4/24/2018	18-08000-00-GM	Maint. Engineer		\$1,052.08
Rockford	4/24/2018	18-09000-00-GM	Maintenance		\$241,027.47
Rockford	4/24/2018	18-09000-00-GM	Maint. Engineer		\$820.55
Rockton	4/24/2018	18-10000-00-GM	Maint. Engineer		\$1,088.15
Rockton	4/24/2018	18-10000-00-GM	Maintenance		\$55,738.07
Roscoe	4/24/2018	18-11000-00-GM	Maintenance		\$178,032.62
Roscoe	4/24/2018	18-11000-00-GM	Maint. Engineer		\$4,716.67
Seward	4/24/2018	18-12000-00-GM	Maintenance		\$73,411.39
Seward	4/24/2018	18-12000-00-GM	Maint. Engineer		\$1,363.82
Shirland	4/24/2018	18-13000-00-GM	Maint. Engineer		\$945.00
Shirland	4/24/2018	18-13000-00-GM	Maintenance		\$44,075.00
Winnebago	4/24/2018	18-14000-00-GM	Maint. Engineer		\$3,076.17



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Winnebago	4/24/2018	18-14000-00-GM	Maintenance		\$102,228.58
<b>TOTAL</b>					<b>\$1,232,908.82</b>





# Illinois Department of Transportation

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